

# 22 District Committee

## Statement of Financial Position

As of January 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking	10,313.27
Misc.	0.00
Savings	3,000.00
<b>Total Bank Accounts</b>	<b>\$13,313.27</b>
<b>Total Current Assets</b>	<b>\$13,313.27</b>
<b>TOTAL ASSETS</b>	<b>\$13,313.27</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	<b>\$13,313.27</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$13,313.27</b>

# 22 District Committee

## Monthly Statement of Activity

January 2023

	TOTAL
Revenue	
Group & Individual Contributions	597.50
Unapplied Cash Payment Revenue	0.00
<b>Total Revenue</b>	<b>\$597.50</b>
GROSS PROFIT	<b>\$597.50</b>
Expenditures	
Office/General Administrative Expenditures	
Website	26.48
<b>Total Office/General Administrative Expenditures</b>	<b>26.48</b>
QuickBooks	55.00
Rent	20.00
<b>Total Expenditures</b>	<b>\$101.48</b>
NET OPERATING REVENUE	<b>\$496.02</b>
NET REVENUE	<b>\$496.02</b>

# 22 District Committee

## MONTHLY CONTRIBUTIONS

January 2023

NAME	DATE	AMOUNT
Ordinary Revenue/Expenditures		
Revenue		
Group & Individual Contributions		
CA-Back to Basics Group #0000994432	01/24/2023	42.00
MB-Harbor Lights Group #000109623	01/24/2023	100.00
CA-Friday Night Group #000097735	01/26/2023	34.00
LO-Home Girls Book Study Group #000117119	01/26/2023	17.50
AV-Avila Beach Group #000094073	01/26/2023	100.00
CY-Cayucos Group #000098448	01/26/2023	15.00
SL-Laguna Lake Group #000006548	01/26/2023	39.00
PR-ABC Group #000092015	01/26/2023	50.00
SL-Pioneer Group #000049606	01/26/2023	200.00
<b>Total for Group &amp; Individual Contributions</b>		<b>\$597.50</b>
<b>Total for Revenue</b>		<b>\$597.50</b>
<b>Net Revenue</b>		<b>\$597.50</b>