

# 22 District Committee

## Statement of Financial Position

As of April 30, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking	11,476.13
Misc.	0.00
Savings	3,001.48
<b>Total Bank Accounts</b>	<b>\$14,477.61</b>
<b>Total Current Assets</b>	<b>\$14,477.61</b>
<b>TOTAL ASSETS</b>	<b>\$14,477.61</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	<b>\$14,477.61</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$14,477.61</b>

# 22 District Committee

## Monthly Statement of Activity

April 2023

	TOTAL
Revenue	
Group & Individual Contributions	221.60
<b>Total Revenue</b>	<b>\$221.60</b>
GROSS PROFIT	<b>\$221.60</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
Standing Comm.	
CPC / PI	13.32
<b>Total Standing Comm.</b>	<b>13.32</b>
Travel	
GSR's	277.04
<b>Total Travel</b>	<b>277.04</b>
<b>Total Expenditures</b>	<b>\$391.84</b>
NET OPERATING REVENUE	<b>\$ -170.24</b>
Other Revenue	
Interest Earned	0.37
<b>Total Other Revenue</b>	<b>\$0.37</b>
NET OTHER REVENUE	<b>\$0.37</b>
NET REVENUE	<b>\$ -169.87</b>

**22 District Committee**  
**MONTHLY CONTRIBUTIONS**  
April 2023

NAME	DATE	AMOUNT
Ordinary Revenue/Expenditures		
Revenue		
Group & Individual Contributions		
SL-Laguna Lake Group #000006548	04/10/2023	30.00
AV-Avila Beach Group #000094073	04/10/2023	100.00
AG-Tues Noon Women's Big Book Study #00014810	04/10/2023	43.30
LO-Home Girls Book Study Group #000117119	04/10/2023	23.30
LO-Unity Group #000356094	04/10/2023	20.00
SL-Sunday Evening Rap Group #000083600	04/24/2023	5.00
<b>Total for Group &amp; Individual Contributions</b>		<b>\$221.60</b>
<b>Total for Revenue</b>		<b>\$221.60</b>
<b>Net Revenue</b>		<b>\$221.60</b>

**22 District Committee**  
**YEAR TO DATE CONTRIBUTIONS**  
 January - April, 2023

	REVENUE	EXPENDITURES	NET REVENUE
AG-Tues Noon Women's Big Book Study #00014810	90.80		\$90.80
AT-Miracles of Recovery #000023445	80.00		\$80.00
AT-Women's Step Sisters Step Study #000039137	48.00		\$48.00
AV-Avila Beach Group #000094073	200.00		\$200.00
CA-Attitude Adjustment Group #000093917	60.00		\$60.00
CA-Back to Basics Group #0000994432	42.00		\$42.00
CA-Friday Night Group #000097735	34.00		\$34.00
CY-Cayucos Group #000098448	76.70		\$76.70
LO-Early Risers #000102537	600.00		\$600.00
LO-Home Girls Book Study Group #000117119	40.80		\$40.80
LO-Open Door Group #000044442	100.00		\$100.00
LO-Unity Group #000356094	40.00		\$40.00
MB-Harbor Lights Group #000109623	100.00		\$100.00
MB-Morning Fantastic #00026548	760.00		\$760.00
MB-Saturday Women's Group #000065226	35.00		\$35.00
PR-ABC Group #000092015	50.00		\$50.00
PR-Sobriety Sisters Group #000036597	7.40		\$7.40
SL-Harmony Group	243.00		\$243.00
SL-Laguna Lake Group #000006548	69.00		\$69.00
SL-Pioneer Group #000049606	700.00		\$700.00
SL-Sunday Evening Rap Group #000083600	5.00		\$5.00
XX-Personal Contributions	55.00		\$55.00
<b>TOTAL</b>	<b>\$3,436.70</b>	<b>\$0.00</b>	<b>\$3,436.70</b>