

# 22 District Committee

## Statement of Financial Position

As of May 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking	11,881.00
Misc.	0.00
Savings	3,001.48
<b>Total Bank Accounts</b>	<b>\$14,882.48</b>
<b>Total Current Assets</b>	<b>\$14,882.48</b>
<b>TOTAL ASSETS</b>	<b>\$14,882.48</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	<b>\$14,882.48</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$14,882.48</b>

# 22 District Committee

## Monthly Statement of Activity

May 2023

	TOTAL
Revenue	
Group & Individual Contributions	663.45
<b>Total Revenue</b>	<b>\$663.45</b>
GROSS PROFIT	<b>\$663.45</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
Zoom	157.10
<b>Total Expenditures</b>	<b>\$258.58</b>
NET OPERATING REVENUE	<b>\$404.87</b>
NET REVENUE	<b>\$404.87</b>

**22 District Committee**  
**MONTHLY CONTRIBUTIONS**  
 May 2023

NAME	DATE	AMOUNT
Ordinary Revenue/Expenditures		
Revenue		
Group & Individual Contributions		
CY-Cayucos Group #000098448	05/06/2023	20.00
AT-Night School for Living	05/12/2023	60.00
TM-Spiritual Living Group #000077006	05/12/2023	13.00
CY-Cayucos Group #000098448	05/12/2023	15.00
SL-Pioneer Group #000049606	05/12/2023	500.00
CA-Friday Night Group #000097735	05/12/2023	24.15
PR-Sobriety Sisters Group #000036597	05/12/2023	4.80
XX-Personal Contributions	05/12/2023	12.00
AG-Women's 12X12 Book Study	05/31/2023	14.50
<b>Total for Group &amp; Individual Contributions</b>		<b>\$663.45</b>
<b>Total for Revenue</b>		<b>\$663.45</b>
<b>Net Revenue</b>		<b>\$663.45</b>

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

	REVENUE	EXPENDITURES	NET REVENUE
AG-Tues Noon Women's Big Book Study #00014810	90.80		\$90.80
AG-Women's 12X12 Book Study	14.50		\$14.50
AT-Miracles of Recovery #000023445	80.00		\$80.00
AT-Night School for Living	60.00		\$60.00
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	58.15		\$58.15
CY-Cayucos Group #000098448	111.70		\$111.70
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	12.20		\$12.20
SL-Harmony Group	243.00		\$243.00
SL-Laguna Lake Group #000006548	69.00		\$69.00
SL-Pioneer Group #000049606	1,200.00		\$1,200.00
SL-Sunday Evening Rap Group #000083600	5.00		\$5.00
TM-Spiritual Living Group #000077006	13.00		\$13.00
XX-Personal Contributions	67.00		\$67.00
<b>TOTAL</b>	<b>\$4,100.15</b>	<b>\$0.00</b>	<b>\$4,100.15</b>