

22 District Committee

Statement of Financial Position

As of June 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	11,665.65
Misc.	0.00
Savings	3,002.24
Total Bank Accounts	\$14,667.89
Total Current Assets	\$14,667.89
TOTAL ASSETS	\$14,667.89
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	\$14,667.89
TOTAL LIABILITIES AND EQUITY	\$14,667.89

22 District Committee

Monthly Statement of Activity

June 2023

	TOTAL
Revenue	
Group & Individual Contributions	328.80
Total Revenue	\$328.80
GROSS PROFIT	\$328.80
Expenditures	
Office/General Administrative Expenditures	
Website	26.48
Total Office/General Administrative Expenditures	26.48
Printing & Misc.	12.60
QuickBooks	55.00
Rent	20.00
Travel	
DCM	131.52
GSR's	298.55
Total Travel	430.07
Total Expenditures	\$544.15
NET OPERATING REVENUE	\$ -215.35
Other Revenue	
Interest Earned	0.37
Total Other Revenue	\$0.37
NET OTHER REVENUE	\$0.37
NET REVENUE	\$ -214.98

22 District Committee
MONTHLY CONTRIBUTIONS
June 2023

NAME	DATE	AMOUNT
Ordinary Revenue/Expenditures		
Revenue		
Group & Individual Contributions		
CA-The Good Stuff	06/06/2023	158.00
AV-Avila Beach Group #000094073	06/11/2023	100.00
LO-Sense of Belonging Group #000440694	06/21/2023	34.00
AT-Miracles of Recovery #000023445	06/21/2023	30.00
PR-Sobriety Sisters Group #000036597	06/21/2023	6.80
Total for Group & Individual Contributions		\$328.80
Total for Revenue		\$328.80
Net Revenue		\$328.80

22 District Committee
YEAR TO DATE CONTRIBUTIONS
 January - June, 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	110.00		\$110.00
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	300.00		\$300.00
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
CA-The Good Stuff	158.00		\$158.00
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-Sense of Belonging Group #000440694	34.00		\$34.00
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	19.00		\$19.00
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
TOTAL	\$4,428.95	\$0.00	\$4,428.95