

22 District Committee
Statement of Financial Position
As of July 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	12,738.02
Misc.	0.00
Savings	3,002.62
Total Bank Accounts	\$15,740.64
Total Current Assets	\$15,740.64
TOTAL ASSETS	\$15,740.64
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	\$15,740.64
TOTAL LIABILITIES AND EQUITY	\$15,740.64

22 District Committee

Monthly Statement of Activity

July 2023

	TOTAL
Revenue	
Group & Individual Contributions	1,173.85
Total Revenue	\$1,173.85
GROSS PROFIT	\$1,173.85
Expenditures	
Office/General Administrative Expenditures	
Website	26.48
Total Office/General Administrative Expenditures	26.48
QuickBooks	55.00
Rent	20.00
Total Expenditures	\$101.48
NET OPERATING REVENUE	\$1,072.37
Other Revenue	
Interest Earned	0.38
Total Other Revenue	\$0.38
NET OTHER REVENUE	\$0.38
NET REVENUE	\$1,072.75

22 District Committee
MONTHLY CONTRIBUTIONS
 July 2023

NAME	AMOUNT	DATE
Ordinary Revenue/Expenditures		
Revenue		
Group & Individual Contributions		
AT-Saturday Morning Women's Group #000266256	20.00	07/30/2023
CA-Cambria Birthday Speaker Mtg #000097734	80.00	07/30/2023
CA-Friday Night Group #000097735	15.30	07/29/2023
CY-Cayucos Group #000098448	10.00	07/09/2023
CY-Cayucos Group #000098448	10.00	07/09/2023
CY-Cayucos Group #000098448	15.00	07/29/2023
LO-Early Risers #000102537	500.00	07/09/2023
LO-Home Girls Book Study Group #000117119	6.50	07/09/2023
LO-Unity Group #000356094	20.00	07/29/2023
MB-Harbor Lights Group #000109623	69.00	07/12/2023
SL-Melody Group #000236688	158.00	07/09/2023
SL-Melody Group #000236688	265.05	07/09/2023
SL-Sunday Evening Rap Group #000083600	5.00	07/30/2023
Total for Group & Individual Contributions	\$1,173.85	
Total for Revenue	\$1,173.85	
Net Revenue	\$1,173.85	

22 District Committee
YEAR TO DATE CONTRIBUTIONS
 January - July, 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-Saturday Morning Women's Group #000266256	20.00		\$20.00
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-Cambria Birthday Speaker Mtg #000097734	80.00		\$80.00
CA-Friday Night Group #000097735	73.45		\$73.45
CA-The Good Stuff	158.00		\$158.00
CY-Cayucos Group #000098448	146.70		\$146.70
LO-Early Risers #000102537	1,100.00		\$1,100.00
LO-Home Girls Book Study Group #000117119	47.30		\$47.30
LO-Open Door Group #000044442	100.00		\$100.00
LO-Sense of Belonging Group #000440694	34.00		\$34.00
LO-Unity Group #000356094	60.00		\$60.00
MB-Harbor Lights Group #000109623	169.00		\$169.00
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-Melody Group #000236688	423.05		\$423.05
SL-Pioneer Group #000049606	1,200.00		\$1,200.00
SL-Sunday Evening Rap Group #000083600	10.00		\$10.00
TM-Spiritual Living Group #000077006	13.00		\$13.00
XX-Personal Contributions	67.00		\$67.00
TOTAL	\$5,602.80	\$0.00	\$5,602.80