

22 District Committee

Statement of Financial Position

As of September 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	12,623.57
Misc.	0.00
Savings	3,003.37
Total Bank Accounts	\$15,626.94
Total Current Assets	\$15,626.94
TOTAL ASSETS	\$15,626.94
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	\$15,626.94
TOTAL LIABILITIES AND EQUITY	\$15,626.94

22 District Committee

Monthly Statement of Activity

September 2023

	TOTAL
Revenue	
Group & Individual Contributions	266.07
Total Revenue	\$266.07
GROSS PROFIT	\$266.07
Expenditures	
Office/General Administrative Expenditures	
Website	26.48
Total Office/General Administrative Expenditures	26.48
QuickBooks	60.00
Rent	20.00
Travel	
DCM	170.40
GSR's	300.56
Total Travel	470.96
Total Expenditures	\$577.44
NET OPERATING REVENUE	\$ -311.37
Other Revenue	
Interest Earned	0.37
Total Other Revenue	\$0.37
NET OTHER REVENUE	\$0.37
NET REVENUE	\$ -311.00

22 District Committee
MONTHLY CONTRIBUTIONS
September 2023

NAME	AMOUNT	DATE
Ordinary Revenue/Expenditures		
Revenue		
Group & Individual Contributions		
AT-Miracles of Recovery #000023445	45.00	09/05/2023
AV-Avila Beach Group #000094073	100.00	09/28/2023
CY-Cayucos Group #000098448	15.00	09/05/2023
MB-Morro Bay Young Peoples Groups #000224036	92.57	09/27/2023
PR-Sobriety Sisters Group #000036597	13.50	09/28/2023
Total for Group & Individual Contributions	\$266.07	
Total for Revenue	\$266.07	
Net Revenue	\$266.07	

22 District Committee
YEAR TO DATE CONTRIBUTIONS
 January - September, 2023

	REVENUE	EXPENDITURES	NET REVENUE
AG-Tues Noon Women's Big Book Study #00014810	144.40		\$144.40
AG-Women's 12X12 Book Study	14.50		\$14.50
AT-Miracles of Recovery #000023445	155.00		\$155.00
AT-Night School for Living	60.00		\$60.00
AT-Saturday Morning Women's Group #000266256	20.00		\$20.00
AT-Stand and Deliver Group #000079081	100.00		\$100.00
AT-Women's Step Sisters Step Study #000039137	48.00		\$48.00
AV-Avila Beach Group #000094073	500.00		\$500.00
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	161.70		\$161.70
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-Morro Bay Young Peoples Groups #000224036	92.57		\$92.57
MB-Saturday Women's Group #000065226	35.00		\$35.00
PR-ABC Group #000092015	50.00		\$50.00
PR-Sobriety Sisters Group #000036597	32.50		\$32.50
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	36.00		\$36.00
XX-Personal Contributions	87.00		\$87.00
TOTAL	\$6,165.47	\$0.00	\$6,165.47