

# 22 District Committee

## Statement of Financial Position

As of October 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking	13,392.84
Misc.	0.00
Savings	3,003.75
<b>Total Bank Accounts</b>	<b>\$16,396.59</b>
<b>Total Current Assets</b>	<b>\$16,396.59</b>
<b>TOTAL ASSETS</b>	<b>\$16,396.59</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	<b>\$16,396.59</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$16,396.59</b>

# 22 District Committee

## Monthly Statement of Activity

October 2023

	TOTAL
Revenue	
Group & Individual Contributions	1,069.75
<b>Total Revenue</b>	<b>\$1,069.75</b>
GROSS PROFIT	<b>\$1,069.75</b>
Expenditures	
Office/General Administrative Expenditures	
Website	26.48
<b>Total Office/General Administrative Expenditures</b>	<b>26.48</b>
PO Box	194.00
QuickBooks	60.00
Rent	20.00
<b>Total Expenditures</b>	<b>\$300.48</b>
NET OPERATING REVENUE	<b>\$769.27</b>
Other Revenue	
Interest Earned	0.38
<b>Total Other Revenue</b>	<b>\$0.38</b>
NET OTHER REVENUE	<b>\$0.38</b>
NET REVENUE	<b>\$769.65</b>

**22 District Committee**  
**MONTHLY CONTRIBUTIONS**  
 October 2023

NAME	AMOUNT	DATE
Ordinary Revenue/Expenditures		
Revenue		
Group & Individual Contributions		
AG-Women's 12X12 Book Study #000478347	22.50	10/25/2023
CA-Friday Night Group #000097735	20.00	10/25/2023
CY-Cayucos Group #000098448	10.00	10/09/2023
LO-Early Risers #000102537	250.00	10/25/2023
LO-Home Girls Book Study Group #000117119	27.90	10/09/2023
LO-Open Door Group #000044442	100.00	10/25/2023
LO-Sense of Belonging Group #000440694	34.00	10/25/2023
PR-ABC Group #000092015	25.00	10/25/2023
SL-Laguna Lake Group #000006548	73.00	10/09/2023
SL-Melody Group #000236688	259.35	10/25/2023
SL-Middle House #0021914	72.00	10/25/2023
SL-Pioneer Group #000049606	150.00	10/09/2023
SL-Sunday Evening Rap Group #000083600	5.00	10/25/2023
TM-Spiritual Living Group #000077006	21.00	10/25/2023
<b>Total for Group &amp; Individual Contributions</b>	<b>\$1,069.75</b>	
<b>Total for Revenue</b>	<b>\$1,069.75</b>	
<b>Net Revenue</b>	<b>\$1,069.75</b>	

**22 District Committee**  
**YEAR TO DATE CONTRIBUTIONS**  
 January - October, 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
AG-Women's 12X12 Book Study #000478347	22.50		\$22.50
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	93.45		\$93.45
CA-The Good Stuff	158.00		\$158.00
CY-Cayucos Group #000098448	171.70		\$171.70
LO-Early Risers #000102537	1,350.00		\$1,350.00
LO-Home Girls Book Study Group #000117119	75.20		\$75.20
LO-Open Door Group #000044442	200.00		\$200.00
LO-Sense of Belonging Group #000440694	68.00		\$68.00
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	75.00		\$75.00
PR-Sobriety Sisters Group #000036597	32.50		\$32.50
SL-Harmony Group	243.00		\$243.00
SL-Laguna Lake Group #000006548	142.00		\$142.00
SL-Melody Group #000236688	682.40		\$682.40
SL-Middle House #0021914	72.00		\$72.00
SL-Pioneer Group #000049606	1,350.00		\$1,350.00
SL-Sunday Evening Rap Group #000083600	15.00		\$15.00
TM-Spiritual Living Group #000077006	57.00		\$57.00
XX-Personal Contributions	87.00		\$87.00
<b>TOTAL</b>	<b>\$7,235.22</b>	<b>\$0.00</b>	<b>\$7,235.22</b>