

22 District Committee

Statement of Financial Position

As of November 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	13,710.73
Misc.	0.00
Savings	3,004.12
Total Bank Accounts	\$16,714.85
Total Current Assets	\$16,714.85
TOTAL ASSETS	\$16,714.85
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	\$16,714.85
TOTAL LIABILITIES AND EQUITY	\$16,714.85

22 District Committee

Monthly Statement of Activity

November 2023

	TOTAL
Revenue	
Group & Individual Contributions	518.20
Total Revenue	\$518.20
GROSS PROFIT	\$518.20
Expenditures	
Bank Charges & Fees	13.03
Office/General Administrative Expenditures	
Website	26.48
Total Office/General Administrative Expenditures	26.48
Printing & Misc.	19.80
QuickBooks	60.00
Registration	40.00
Rent	20.00
Travel	
DCM	21.00
Total Travel	21.00
Total Expenditures	\$200.31
NET OPERATING REVENUE	\$317.89
Other Revenue	
Interest Earned	0.37
Total Other Revenue	\$0.37
NET OTHER REVENUE	\$0.37
NET REVENUE	\$318.26

22 District Committee
 MONTHLY CONTRIBUTIONS
 November 2023

NAME	AMOUNT	DATE
Ordinary Revenue/Expenditures		
Revenue		
Group & Individual Contributions		
AG-Tues Noon Women's Big Book Study #00014810	55.20	11/12/2023
AT-Miracles of Recovery #000023445	45.00	11/12/2023
AV-Avila Beach Group #000094073	100.00	11/12/2023
CA-Morning Reflection Group #000026884	55.00	11/12/2023
CA-Pine Cellar Group #000100798	80.00	11/12/2023
MB-Harbor Lights Group #000109623	100.00	11/12/2023
SL-Laguna Lake Group #000006548	58.00	11/12/2023
XX-Personal Contributions	25.00	11/04/2023
Total for Group & Individual Contributions	\$518.20	
Total for Revenue	\$518.20	
Net Revenue	\$518.20	

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

	REVENUE	EXPENDITURES	NET REVENUE
AG-Tues Noon Women's Big Book Study #00014810	199.60		\$199.60
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	200.00		\$200.00
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	600.00		\$600.00
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-Morning Reflection Group #000026884	55.00		\$55.00
CA-Pine Cellar Group #000100798	80.00		\$80.00
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	269.00		\$269.00
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	200.00		\$200.00
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	112.00		\$112.00
TOTAL	\$7,753.42	\$0.00	\$7,753.42