

22 District Committee

Statement of Financial Position

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	12,186.65
Misc.	0.00
Savings	3,004.51
Total Bank Accounts	\$15,191.16
Total Current Assets	\$15,191.16
TOTAL ASSETS	\$15,191.16
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	\$15,191.16
TOTAL LIABILITIES AND EQUITY	\$15,191.16

22 District Committee

Monthly Statement of Activity

December 2023

	TOTAL
Revenue	
Group & Individual Contributions	490.00
Total Revenue	\$490.00
GROSS PROFIT	\$490.00
Expenditures	
Dist. Events	
Area Assembly Host Expenses	1,419.77
Total Dist. Events	1,419.77
Office/General Administrative Expenditures	
Website	48.97
Total Office/General Administrative Expenditures	48.97
QuickBooks	60.00
Rent	20.00
Standing Comm.	
CPC / PI	21.74
Total Standing Comm.	21.74
Travel	
DCM	90.24
District Officers/Liasons	78.72
GSR's	274.64
Total Travel	443.60
Total Expenditures	\$2,014.08
NET OPERATING REVENUE	\$ -1,524.08
Other Revenue	
Interest Earned	0.39
Total Other Revenue	\$0.39
NET OTHER REVENUE	\$0.39
NET REVENUE	\$ -1,523.69

22 District Committee
MONTHLY CONTRIBUTIONS
 December 2023

NAME	AMOUNT	DATE
Ordinary Revenue/Expenditures		
Revenue		
Group & Individual Contributions		
AT-All Welcome Group #000092803	40.00	12/15/2023
CA-Attitude Adjustment Group #000093917	60.00	12/29/2023
CY-Cayucos Group #000098448	15.00	12/15/2023
CY-Cayucos Group #000098448	10.00	12/29/2023
PR-Easy Does It Group #000102908	225.00	12/15/2023
PR-Sobriety Sisters Group #000036597	10.00	12/29/2023
SL-Women Into Solutions #000036872	130.00	12/15/2023
Total for Group & Individual Contributions	\$490.00	
Total for Revenue	\$490.00	
Net Revenue	\$490.00	

22 District Committee
YEAR TO DATE CONTRIBUTIONS
 January - December 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-All Welcome Group #000092803	40.00		\$40.00
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	120.00		\$120.00
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	196.70		\$196.70
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-Easy Does It Group #000102908	225.00		\$225.00
PR-Sobriety Sisters Group #000036597	42.50		\$42.50
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
SL-Women Into Solutions #000036872	130.00		\$130.00
TM-Spiritual Living Group #000077006	57.00		\$57.00
XX-Personal Contributions	112.00		\$112.00
TOTAL	\$8,243.42	\$0.00	\$8,243.42