

22 District Committee

Statement of Financial Position

As of January 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	12,246.95
Misc.	0.00
Savings	3,004.59
Total Bank Accounts	\$15,251.54
Total Current Assets	\$15,251.54
TOTAL ASSETS	\$15,251.54
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	\$15,251.54
TOTAL LIABILITIES AND EQUITY	\$15,251.54

22 District Committee

Monthly Statement of Activity

January 2024

	TOTAL
Revenue	
Group & Individual Contributions	215.28
Total Revenue	\$215.28
GROSS PROFIT	\$215.28
Expenditures	
Office/General Administrative Expenditures	
Website	34.98
Total Office/General Administrative Expenditures	34.98
QuickBooks	60.00
Registration	40.00
Rent	20.00
Total Expenditures	\$154.98
NET OPERATING REVENUE	\$60.30
Other Revenue	
Interest Earned	0.08
Total Other Revenue	\$0.08
NET OTHER REVENUE	\$0.08
NET REVENUE	\$60.38

22 District Committee
MONTHLY CONTRIBUTIONS
January 2024

NAME	AMOUNT	DATE
Ordinary Revenue/Expenditures		
Revenue		
Group & Individual Contributions		
AV-Avila Beach Group #000094073	100.00	01/11/2024
CY-Cayucos Group #000098448	5.00	01/10/2024
SL-Laguna Lake Group #000006548	74.00	01/10/2024
SL-SLO Back To Basics #000094433	36.28	01/10/2024
Total for Group & Individual Contributions	\$215.28	
Total for Revenue	\$215.28	
Net Revenue	\$215.28	