

22 District Committee

Statement of Financial Position

As of March 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	8,465.98
Misc.	0.00
Savings	3,000.13
Total Bank Accounts	\$11,466.11
Total Current Assets	\$11,466.11
TOTAL ASSETS	\$11,466.11
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	\$11,466.11
TOTAL LIABILITIES AND EQUITY	\$11,466.11

22 District Committee

Monthly Statement of Activity

March 2024

	TOTAL
Revenue	
Group & Individual Contributions	175.00
Total Revenue	\$175.00
GROSS PROFIT	\$175.00
Expenditures	
Dist. Events	
Area Assembly Host Expenses	730.53
Total Dist. Events	730.53
Office/General Administrative Expenditures	
Website	3.58
Total Office/General Administrative Expenditures	3.58
QuickBooks	60.00
Registration	240.00
Rent	20.00
Travel	
DCM	706.74
PRAASAA Travel	2,531.33
Total Travel	3,238.07
Total Expenditures	\$4,292.18
NET OPERATING REVENUE	\$ -4,117.18
Other Revenue	
Interest Earned	0.03
Total Other Revenue	\$0.03
NET OTHER REVENUE	\$0.03
NET REVENUE	\$ -4,117.15

22 District Committee
MONTHLY CONTRIBUTIONS
March 2024

NAME	AMOUNT	DATE
Ordinary Revenue/Expenditures		
Revenue		
Group & Individual Contributions		
AT-Dynamite Group #000102226	77.00	03/07/2024
AT-Miracles of Recovery #000023445	88.00	03/19/2024
CY-Cayucos Group #000098448	10.00	03/07/2024
Total for Group & Individual Contributions	\$175.00	
Total for Revenue	\$175.00	
Net Revenue	\$175.00	

22 District Committee
YEAR TO DATE CONTRIBUTIONS
 January - March, 2024

	REVENUE	EXPENDITURES	NET REVENUE
AT-Dynamite Group #000102226	77.00		\$77.00
AT-End of the Line Group #000103292	22.50		\$22.50
AT-Miracles of Recovery #000023445	88.00		\$88.00
AT-Saturday Morning Women's Group #000266256	40.00		\$40.00
AV-Avila Beach Group #000094073	100.00		\$100.00
CY-Cayucos Group #000098448	34.50		\$34.50
GR-Serenity Group #000113008	115.14		\$115.14
LO-Home Girls Book Study Group #000117119	98.70		\$98.70
MB-2nd Sat Speaker Meeting #000027141	121.00		\$121.00
MB-Sunday 11th Step Group #000083287	12.00		\$12.00
SL-Laguna Lake Group #000006548	74.00		\$74.00
SL-Melody Group #000236688	352.50		\$352.50
SL-Pioneer Group #000049606	200.00		\$200.00
SL-SLO Back To Basics #000094433	36.28		\$36.28
TOTAL	\$1,371.62	\$0.00	\$1,371.62