

22 District Committee

Statement of Financial Position

As of April 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	7,466.60
Misc.	0.00
Savings	3,000.15
Total Bank Accounts	\$10,466.75
Total Current Assets	\$10,466.75
TOTAL ASSETS	\$10,466.75
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	\$10,466.75
TOTAL LIABILITIES AND EQUITY	\$10,466.75

22 District Committee

Monthly Statement of Activity

April 2024

	TOTAL
Revenue	
Group & Individual Contributions	444.14
Total Revenue	\$444.14
GROSS PROFIT	\$444.14
Expenditures	
Bank Charges & Fees	0.68
Office Supp. & Software	60.00
Office/General Administrative Expenditures	
Website	36.42
Total Office/General Administrative Expenditures	36.42
Registration	80.00
Rent	20.00
Travel	
DCM	186.24
District Officers/Liasons	332.12
PRAASAA Travel	728.06
Total Travel	1,246.42
Total Expenditures	\$1,443.52
NET OPERATING REVENUE	\$ -999.38
Other Revenue	
Interest Earned	0.02
Total Other Revenue	\$0.02
NET OTHER REVENUE	\$0.02
NET REVENUE	\$ -999.36

22 District Committee

MONTHLY CONTRIBUTIONS

April 2024

NAME	AMOUNT	DATE
Ordinary Revenue/Expenditures		
Revenue		
Group & Individual Contributions		
AT-End of the Line Group #000103292	30.00	04/02/2024
AV-Avila Beach Group #000094073	100.00	04/02/2024
CA-Attitude Adjustment Group #000093917	44.00	04/29/2024
CY-Cayucos Group #000098448	10.00	04/16/2024
LO-Open Door Group #000044442	100.00	04/23/2024
PR-Sobriety Sisters Group #000036597	15.14	04/16/2024
SL-Laguna Lake Group #000006548	59.00	04/16/2024
SL-Middle House #0021914	60.00	04/23/2024
XX-Personal Contributions	13.00	04/05/2024
	13.00	04/09/2024
Total for Group & Individual Contributions	\$444.14	
Total for Revenue	\$444.14	
Net Revenue	\$444.14	

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

	REVENUE	EXPENDITURES	NET REVENUE
AT-Dynamite Group #000102226	77.00		\$77.00
AT-End of the Line Group #000103292	52.50		\$52.50
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	200.00		\$200.00
CA-Attitude Adjustment Group #000093917	44.00		\$44.00
CY-Cayucos Group #000098448	44.50		\$44.50
GR-Serenity Group #000113008	115.14		\$115.14
LO-Home Girls Book Study Group #000117119	98.70		\$98.70
LO-Open Door Group #000044442	100.00		\$100.00
MB-2nd Sat Speaker Meeting #000027141	121.00		\$121.00
MB-Sunday 11th Step Group #000083287	12.00		\$12.00
PR-Sobriety Sisters Group #000036597	15.14		\$15.14
SL-Laguna Lake Group #000006548	133.00		\$133.00
SL-Melody Group #000236688	352.50		\$352.50
SL-Middle House #0021914	60.00		\$60.00
SL-Pioneer Group #000049606	200.00		\$200.00
SL-SLO Back To Basics #000094433	36.28		\$36.28
XX-Personal Contributions	26.00		\$26.00
TOTAL	\$1,815.76	\$0.00	\$1,815.76