

22 District Committee  
Statement of Financial Position  
As of July 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking	9,588.59
Misc.	0.00
Savings	3,000.23
<b>Total Bank Accounts</b>	<b>\$12,588.82</b>
<b>Total Current Assets</b>	<b>\$12,588.82</b>
<b>TOTAL ASSETS</b>	<b>\$12,588.82</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	<b>\$12,588.82</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$12,588.82</b>

# 22 District Committee

## Monthly Statement of Activity

July 2024

	TOTAL
Revenue	
Group & Individual Contributions	600.45
<b>Total Revenue</b>	<b>\$600.45</b>
GROSS PROFIT	<b>\$600.45</b>
Expenditures	
Bank Charges & Fees	3.39
Dist. Events	
Area Assembly Host Expenses	-2,200.00
<b>Total Dist. Events</b>	<b>-2,200.00</b>
Office Supp. & Software	60.00
Office/General Administrative Expenditures	
Website	36.42
<b>Total Office/General Administrative Expenditures</b>	<b>36.42</b>
Rent	20.00
<b>Total Expenditures</b>	<b>\$ -2,080.19</b>
NET OPERATING REVENUE	<b>\$2,680.64</b>
Other Revenue	
Interest Earned	0.03
<b>Total Other Revenue</b>	<b>\$0.03</b>
NET OTHER REVENUE	<b>\$0.03</b>
NET REVENUE	<b>\$2,680.67</b>

22 District Committee  
 MONTHLY CONTRIBUTIONS  
 July 2024

NAME	AMOUNT	DATE
Ordinary Revenue/Expenditures		
Revenue		
Group & Individual Contributions		
CA-Friday Night Group #000097735	36.00	07/15/2024
CA-Morning Reflection Group #000026884	30.00	07/30/2024
LO-Home Girls Book Study Group #000117119	22.20	07/14/2024
MB-Saturday Women's Group #000065226	30.00	07/18/2024
PR-ABC Group #000092015	20.00	07/15/2024
PR-Sobriety Sisters Group #000036597	11.00	07/14/2024
SL-Laguna Lake Group #000006548	40.00	07/14/2024
SL-Melody Group #000236688	258.27	07/14/2024
SL-Middle House #0021914	60.00	07/14/2024
Unkown Group	92.98	07/14/2024
<b>Total for Group &amp; Individual Contributions</b>	<b>\$600.45</b>	
<b>Total for Revenue</b>	<b>\$600.45</b>	
<b>Net Revenue</b>	<b>\$600.45</b>	

22 District Committee  
YEAR TO DATE CONTRIBUTIONS  
January - July, 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
AT-Serenity Sisters ABC #	40.00		\$40.00
AT-Stand and Deliver Group #000079081	60.00		\$60.00
AV-Avila Beach Group #000094073	200.00		\$200.00
CA-Attitude Adjustment Group #000093917	44.00		\$44.00
CA-Friday Night Group #000097735	36.00		\$36.00
CA-Morning Reflection Group #000026884	30.00		\$30.00
CY-Cayucos Group #000098448	59.50		\$59.50
District 22 Committee	20.00		\$20.00
GR-Serenity Group #000113008	115.14		\$115.14
LO-Early Risers #000102537	200.00		\$200.00
LO-Home Girls Book Study Group #000117119	140.90		\$140.90
LO-Open Door Group #000044442	100.00		\$100.00
LO-Sense of Belonging Group #000440694	48.50		\$48.50
LO-Unity Group #000356094	20.00		\$20.00
MB-2nd Sat Speaker Meeting #000027141	121.00		\$121.00
MB-Saturday Women's Group #000065226	30.00		\$30.00
MB-Sunday 11th Step Group #000083287	12.00		\$12.00
PR-ABC Group #000092015	120.00		\$120.00
PR-Sobriety Sisters Group #000036597	26.14		\$26.14
SL-Laguna Lake Group #000006548	173.00		\$173.00
SL-Melody Group #000236688	610.77		\$610.77
SL-Middle House #0021914	150.00		\$150.00
SL-Pioneer Group #000049606	400.00		\$400.00
SL-SLO Back To Basics #000094433	36.28		\$36.28
SL-Talking Heads #000383402	80.00		\$80.00
TM-Spiritual Living Group #000077006	14.10		\$14.10
Unkown Group	92.98		\$92.98
XX-Personal Contributions	126.00		\$126.00
<b>TOTAL</b>	<b>\$3,363.81</b>	<b>\$0.00</b>	<b>\$3,363.81</b>