

22 District Committee

Statement of Financial Position

As of August 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	7,793.88
Misc.	0.00
Savings	3,000.25
Total Bank Accounts	\$10,794.13
Total Current Assets	\$10,794.13
TOTAL ASSETS	\$10,794.13
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	\$10,794.13
TOTAL LIABILITIES AND EQUITY	\$10,794.13

22 District Committee

Monthly Statement of Activity

August 2024

	TOTAL
Revenue	
Group & Individual Contributions	442.70
Unapplied Cash Payment Revenue	0.00
Total Revenue	\$442.70
GROSS PROFIT	\$442.70
Expenditures	
Bank Charges & Fees	1.90
Office/General Administrative Expenditures	
Website	36.42
Total Office/General Administrative Expenditures	36.42
QuickBooks	65.00
Rent	20.00
Travel	
PRAASAA Travel	2,114.09
Total Travel	2,114.09
Total Expenditures	\$2,237.41
NET OPERATING REVENUE	\$ -1,794.71
Other Revenue	
Interest Earned	0.02
Total Other Revenue	\$0.02
NET OTHER REVENUE	\$0.02
NET REVENUE	\$ -1,794.69

22 District Committee
 MONTHLY CONTRIBUTIONS
 August 2024

NAME	AMOUNT	DATE
Ordinary Revenue/Expenditures		
Revenue		
Group & Individual Contributions		
AT-Night School for Living Men's Stag	43.00	08/12/2024
CY-Cayucos Group #000098448	18.20	08/28/2024
LO-Sense of Belonging Group #000440694	19.50	08/11/2024
SL-Pioneer Group #000049606	200.00	08/11/2024
XX-Personal Contributions	100.00	08/11/2024
XX-Personal Contributions	55.00	08/22/2024
XX-Personal Contributions	2.00	08/27/2024
XX-Personal Contributions	5.00	08/28/2024
Total for Group & Individual Contributions	\$442.70	
Total for Revenue	\$442.70	
Net Revenue	\$442.70	

22 District Committee
YEAR TO DATE CONTRIBUTIONS
 January - August, 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-Night School for Living Men's Stag	43.00		\$43.00
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	77.70		\$77.70
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	68.00		\$68.00
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	600.00		\$600.00
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	288.00		\$288.00
TOTAL	\$3,806.51	\$0.00	\$3,806.51