

22 District Committee

Statement of Financial Position

As of September 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	7,658.42
Misc.	0.00
Savings	3,000.28
Total Bank Accounts	\$10,658.70
Total Current Assets	\$10,658.70
TOTAL ASSETS	\$10,658.70
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	\$10,658.70
TOTAL LIABILITIES AND EQUITY	\$10,658.70

22 District Committee

Monthly Statement of Activity

September 2024

	TOTAL
Revenue	
Group & Individual Contributions	102.00
Total Revenue	\$102.00
GROSS PROFIT	\$102.00
Expenditures	
Bank Charges & Fees	1.68
Dist. Events	
Area Assembly Host Expenses	-567.00
Fall	119.92
Total Dist. Events	-447.08
Office/General Administrative Expenditures	
Website	36.42
Total Office/General Administrative Expenditures	36.42
QuickBooks	65.00
Rent	20.00
Travel	
DCM	93.84
GSR's	467.60
Total Travel	561.44
Total Expenditures	\$237.46
NET OPERATING REVENUE	\$ -135.46
Other Revenue	
Interest Earned	0.03
Total Other Revenue	\$0.03
NET OTHER REVENUE	\$0.03
NET REVENUE	\$ -135.43

22 District Committee
MONTHLY CONTRIBUTIONS
September 2024

NAME	AMOUNT	DATE
Ordinary Revenue/Expenditures		
Revenue		
Group & Individual Contributions		
CA-Attitude Adjustment Group #000093917	44.00	09/03/2024
CA-Back to Basics Group #0000994432	50.00	09/09/2024
	4.00	09/02/2024
	2.00	09/02/2024
	2.00	09/03/2024
Total for Group & Individual Contributions	\$102.00	
Total for Revenue	\$102.00	
Net Revenue	\$102.00	

22 District Committee
YEAR TO DATE CONTRIBUTIONS
 January - September, 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	88.00		\$88.00
CA-Back to Basics Group #0000994432	50.00		\$50.00
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
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	296.00		\$296.00
TOTAL	\$3,888.51	\$0.00	\$3,888.51