

22 District Committee

Statement of Financial Position

As of October 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	8,564.44
Misc.	0.00
Savings	3,000.30
Total Bank Accounts	\$11,564.74
Total Current Assets	\$11,564.74
TOTAL ASSETS	\$11,564.74
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	\$11,564.74
TOTAL LIABILITIES AND EQUITY	\$11,564.74

22 District Committee

Monthly Statement of Activity

October 2024

	TOTAL
Revenue	
Group & Individual Contributions	1,229.22
Unapplied Cash Payment Revenue	0.00
Total Revenue	\$1,229.22
GROSS PROFIT	\$1,229.22
Expenditures	
Bank Charges & Fees	1.78
Office/General Administrative Expenditures	
Website	36.42
Total Office/General Administrative Expenditures	36.42
PO Box	200.00
QuickBooks	65.00
Rent	20.00
Total Expenditures	\$323.20
NET OPERATING REVENUE	\$906.02
Other Revenue	
Interest Earned	0.02
Total Other Revenue	\$0.02
NET OTHER REVENUE	\$0.02
NET REVENUE	\$906.04

22 District Committee
MONTHLY CONTRIBUTIONS
 October 2024

NAME	AMOUNT	DATE
Ordinary Revenue/Expenditures		
Revenue		
Group & Individual Contributions		
AT-End of the Line Group #000103292	30.00	10/30/2024
CA-Back to Basics Group #0000994432	51.00	10/07/2024
CA-Pine Cellar Group	40.00	10/16/2024
CY-Cayucos Group #000098448	31.80	10/16/2024
LO-Home Girls Book Study Group #000117119	19.50	10/16/2024
MB-Morning Fantastic #00026548	720.00	10/16/2024
PR-Sobriety Sisters Group #000036597	16.30	10/16/2024
SL-Laguna Lake Group #000006548	32.00	10/16/2024
SL-Melody Group #000236688	218.62	10/30/2024
SL-Sunday Evening Rap Group #000083600	35.00	10/30/2024
SL-Sunday Evening Rap Group #000083600	35.00	10/30/2024
Total for Group & Individual Contributions	\$1,229.22	
Total for Revenue	\$1,229.22	
Net Revenue	\$1,229.22	

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

	REVENUE	EXPENDITURES	NET REVENUE
AT-Dynamite Group #000102226	77.00		\$77.00
AT-End of the Line Group #000103292	82.50		\$82.50
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	101.00		\$101.00
CA-Friday Night Group #000097735	36.00		\$36.00
CA-Morning Reflection Group #000026884	30.00		\$30.00
CA-Pine Cellar Group #000100798	40.00		\$40.00
CY-Cayucos Group #000098448	109.50		\$109.50
GR-Serenity Group #000113008	115.14		\$115.14
LO-Early Risers #000102537	200.00		\$200.00
LO-Home Girls Book Study Group #000117119	160.40		\$160.40
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-Morning Fantastic #00026548	720.00		\$720.00
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	42.44		\$42.44
SL-Laguna Lake Group #000006548	205.00		\$205.00
SL-Melody Group #000236688	829.39		\$829.39
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-Sunday Evening Rap Group #000083600	70.00		\$70.00
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	\$5,117.73	\$0.00	\$5,117.73