

22 District Committee
YEAR TO DATE CONTRIBUTIONS
January 2025

	REVENUE	EXPENDITURES	NET REVENUE
AT-Stand and Deliver Group #000079081	60.00		\$60.00
LO-Home Girls Book Study Group #000117119	17.10		\$17.10
LO-Open Door Group #000044442	100.00		\$100.00
LO-Sense of Belonging Group #000440694	22.30		\$22.30
PR-Sobriety Sisters Group #000036597	10.00		\$10.00
SL-Laguna Lake Group #000006548	27.50		\$27.50
SL-Women Into Solutions #000036872	30.00		\$30.00
TM-Spiritual Living Group #000077006	63.50		\$63.50
TOTAL	\$330.40	\$0.00	\$330.40

22 District Committee

Monthly Statement of Activity

January 2025

	TOTAL
Revenue	
Group & Individual Contributions	330.40
Total Revenue	\$330.40
GROSS PROFIT	\$330.40
Expenditures	
Office/General Administrative Expenditures	
Website	36.42
Total Office/General Administrative Expenditures	36.42
QuickBooks	65.00
Rent	20.00
Total Expenditures	\$121.42
NET OPERATING REVENUE	\$208.98
Other Revenue	
Interest Earned	0.02
Total Other Revenue	\$0.02
NET OTHER REVENUE	\$0.02
NET REVENUE	\$209.00

22 District Committee

Statement of Financial Position

As of January 31, 2025

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
Checking		6,602.66
Misc.		0.00
Savings		3,000.02
Total Bank Accounts		\$9,602.68
Total Current Assets		\$9,602.68
TOTAL ASSETS		\$9,602.68
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		\$9,602.68
TOTAL LIABILITIES AND EQUITY		\$9,602.68

22 District Committee
MONTHLY CONTRIBUTIONS
January 2025

NAME	AMOUNT	DATE
Ordinary Revenue/Expenditures		
Revenue		
Group & Individual Contributions		
AT-Stand and Deliver Group #000079081	60.00	01/24/2025
LO-Home Girls Book Study Group #000117119	17.10	01/24/2025
LO-Open Door Group #000044442	100.00	01/24/2025
LO-Sense of Belonging Group #000440694	22.30	01/14/2025
PR-Sobriety Sisters Group #000036597	10.00	01/24/2025
SL-Laguna Lake Group #000006548	27.50	01/24/2025
SL-Women Into Solutions #000036872	30.00	01/27/2025
TM-Spiritual Living Group #000077006	39.00	01/24/2025
TM-Spiritual Living Group #000077006	24.50	01/27/2025
Total for Group & Individual Contributions	\$330.40	
Total for Revenue	\$330.40	
Net Revenue	\$330.40	