

22 District Committee

MONTHLY CONTRIBUTIONS

February 2025

NAME	AMOUNT	DATE
Ordinary Revenue/Expenditures		
Revenue		
Group & Individual Contributions		
AT-Serenity Sisters ABC #	659.00	02/15/2025
CA-Attitude Adjustment Group #000093917	15.00	02/03/2025
LO-Unity Group #000356094	20.00	02/21/2025
MB-Morro Bay Young Peoples Groups #000224036	50.00	02/08/2025
<b>Total for Group &amp; Individual Contributions</b>	<b>\$744.00</b>	
<b>Total for Revenue</b>	<b>\$744.00</b>	
<b>Net Revenue</b>	<b>\$744.00</b>	

# 22 District Committee

## Monthly Statement of Activity

February 2025

	TOTAL
Revenue	
Group & Individual Contributions	744.00
Unapplied Cash Payment Revenue	0.00
<b>Total Revenue</b>	<b>\$744.00</b>
GROSS PROFIT	<b>\$744.00</b>
Expenditures	
Office/General Administrative Expenditures	
Website	36.42
<b>Total Office/General Administrative Expenditures</b>	<b>36.42</b>
QuickBooks	65.00
Rent	20.00
<b>Total Expenditures</b>	<b>\$121.42</b>
NET OPERATING REVENUE	<b>\$622.58</b>
Other Revenue	
Interest Earned	0.02
<b>Total Other Revenue</b>	<b>\$0.02</b>
NET OTHER REVENUE	<b>\$0.02</b>
NET REVENUE	<b>\$622.60</b>

# 22 District Committee

## Statement of Financial Position

As of February 28, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking	7,225.24
Misc.	0.00
Savings	3,000.04
<b>Total Bank Accounts</b>	<b>\$10,225.28</b>
<b>Total Current Assets</b>	<b>\$10,225.28</b>
<b>TOTAL ASSETS</b>	<b>\$10,225.28</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	\$10,225.28
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$10,225.28</b>