

22 District Committee

Monthly Statement of Activity

March 2025

	TOTAL
Revenue	
Group & Individual Contributions	745.70
Total Revenue	\$745.70
GROSS PROFIT	\$745.70
Expenditures	
Bank Charges & Fees	2.13
Office/General Administrative Expenditures	
Website	36.42
Total Office/General Administrative Expenditures	36.42
QuickBooks	65.00
Rent	20.00
Travel	
GSR's	108.20
PRAASAA Travel	500.00
Total Travel	608.20
Total Expenditures	\$731.75
NET OPERATING REVENUE	\$13.95
Other Revenue	
Interest Earned	0.02
Total Other Revenue	\$0.02
NET OTHER REVENUE	\$0.02
NET REVENUE	\$13.97

22 District Committee

Statement of Financial Position

As of March 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	7,302.98
Misc.	0.00
Savings	3,000.06
Total Bank Accounts	\$10,303.04
Total Current Assets	\$10,303.04
TOTAL ASSETS	\$10,303.04
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	\$10,303.04
TOTAL LIABILITIES AND EQUITY	\$10,303.04

22 District Committee

MONTHLY CONTRIBUTIONS

March 2025

NAME	AMOUNT	DATE
Ordinary Revenue/Expenditures		
Revenue		
Group & Individual Contributions		
AG-Tues Noon Women's Big Book Study #00014810	57.50	03/03/2025
AT-End of the Line Group #000103292	50.00	03/03/2025
AV-Avila Beach Group #000094073	300.00	03/05/2025
CA-Attitude Adjustment Group #000093917	30.40	03/28/2025
CY-Cayucos Group #000098448	16.00	03/05/2025
SL-Pioneer Group #000049606	244.80	03/28/2025
	63.00	03/26/2025
Total for Group & Individual Contributions	\$761.70	
Total for Revenue	\$761.70	
Net Revenue	\$761.70	

22 District Committee
YEAR TO DATE CONTRIBUTIONS
January - March, 2025

	REVENUE	EXPENDITURES	NET REVENUE
AG-Tues Noon Women's Big Book Study #00014810	57.50		\$57.50
AT-End of the Line Group #000103292	50.00		\$50.00
AT-Serenity Sisters ABC #	659.00		\$659.00
AT-Stand and Deliver Group #000079081	60.00		\$60.00
AV-Avila Beach Group #000094073	300.00		\$300.00
CA-Attitude Adjustment Group #000093917	45.40		\$45.40
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
LO-Unity Group #000356094	20.00		\$20.00
MB-Morro Bay Young Peoples Groups #000224036	50.00		\$50.00
PR-Sobriety Sisters Group #000036597	10.00		\$10.00
SL-Laguna Lake Group #000006548	27.50		\$27.50
SL-Pioneer Group #000049606	244.80		\$244.80
SL-Women Into Solutions #000036872	30.00		\$30.00
TM-Spiritual Living Group #000077006	63.50		\$63.50
XX-Personal Contributions	129.00		\$129.00
TOTAL	\$1,886.10	\$0.00	\$1,886.10