

22 District Committee
MONTHLY CONTRIBUTIONS
May 2025

Name		Amount	Date
Ordinary Revenue/Expenditures			
Revenue			
Group & Individual Contributions			
AT-All Welcome Group #000092803		50.00	05/06/2025
AT-Serenity Sisters ABC #		230.00	05/26/2025
AT-Stand and Deliver Group #000079081		60.00	05/26/2025
CA-Morning Reflection Group #000026884		25.00	05/26/2025
LO-Unity Group #000356094		20.00	05/26/2025
SL-Pioneer Group #000049606		450.00	05/02/2025
SL-Talking Heads #000383402		60.00	05/26/2025
Total for Group & Individual Contributions		\$895.00	
Total for Revenue		\$895.00	
Net Revenue		\$895.00	

22 District Committee
MONTHLY STATEMENT OF ACTIVITY
May 2025

	Total
REVENUE	
Group & Individual Contributions	895.00
Unapplied Cash Payment Revenue	0.00
Total Revenue	895.00
GROSS PROFIT	895.00
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	773.58
OTHER REVENUE	
Interest Earned	0.03
Total Other Revenue	0.03
NET OTHER REVENUE	0.03
NET REVENUE	\$773.61

22 District Committee
STATEMENT OF FINANCIAL POSITION
As of May 31, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking	7,953.53
Misc.	0.00
Savings	3,000.12
Total Bank Accounts	10,953.65
Total Current Assets	10,953.65
TOTAL ASSETS	\$10,953.65
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	12,240.64
Retained Earnings	-2,846.96
Net Revenue	1,559.97
Total Equity	10,953.65
TOTAL LIABILITIES AND EQUITY	\$10,953.65

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

	Revenue	Expenditures	Net Revenue
AG-Tues Noon Women's Big Book Study #00014810	57.50		57.50
AT-All Welcome Group #000092803	50.00		50.00
AT-End of the Line Group #000103292	50.00		50.00
AT-Serenity Sisters ABC #	889.00		889.00
AT-Stand and Deliver Group #000079081	120.00		120.00
AV-Avila Beach Group #000094073	300.00		300.00
CA-Attitude Adjustment Group #000093917	45.40		45.40
CA-Morning Reflection Group #000026884	25.00		25.00
CY-Cayucos Group #000098448	37.80		37.80
LO-Early Risers #000102537	65.00		65.00
LO-Home Girls Book Study Group #000117119	43.30		43.30
LO-Open Door Group #000044442	100.00		100.00
LO-Sense of Belonging Group #000440694	22.30		22.30
LO-Unity Group #000356094	40.00		40.00
MB-Morro Bay Young Peoples Groups #000224036	50.00		50.00
MB-Saturday Women's Group #000065226	45.00		45.00
PR-ABC Group #000092015	50.00		50.00
PR-Sobriety Sisters Group #000036597	10.00		10.00
SL-Laguna Lake Group #000006548	69.50		69.50
SL-Melody Group #000236688	271.35		271.35
SL-Pioneer Group #000049606	694.80		694.80
SL-SLO Back To Basics #000094433	36.50		36.50
SL-Sunday Evening Rap Group #000083600	18.62		18.62
SL-Talking Heads #000383402	60.00		60.00
SL-Women Into Solutions #000036872	30.00		30.00
TM-Spiritual Living Group #000077006	63.50		63.50
XX-Personal Contributions	154.00		154.00
TOTAL	\$3,398.57	\$0.00	\$3,398.57