

**22 District Committee**  
**MONTHLY CONTRIBUTIONS**  
June 2025

| NAME  | AMOUNT          | DATE       |
|---|-----------------|------------|
| Ordinary Revenue/Expenditures                         |                 |            |
| Revenue   |                 |            |
| Group & Individual Contributions                      |                 |            |
| AT-End of the Line Group #000103292!                  | 40.00           | 06/20/2025 |
| CA-Cambria Mens Stag Group #000097737!                | 24.70           | 06/20/2025 |
| CY-Cayucos Group #000098448                           | 17.60           | 06/20/2025 |
| PR-Sobriety Sisters Group #000036597                  | 10.50           | 06/20/2025 |
| District 22 Workshop Contributions                    | 264.60          | 06/30/2025 |
| <b>Total for Group &amp; Individual Contributions</b> | <b>\$357.40</b> |            |
| <b>Total for Revenue</b>                              | <b>\$357.40</b> |            |
| <b>Net Revenue</b>                                    | <b>\$357.40</b> |            |

# 22 District Committee

## Monthly Statement of Activity

June 2025

|   | TOTAL           |
|---|-----------------|
| Revenue   |                 |
| Group & Individual Contributions                        | 357.40          |
| <b>Total Revenue</b>                                    | <b>\$357.40</b> |
| GROSS PROFIT  | <b>\$357.40</b> |
| Expenditures  |                 |
| Dist. Events  |                 |
| Summer  | 100.00          |
| <b>Total Dist. Events</b>                               | <b>100.00</b>   |
| 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>\$221.42</b> |
| NET OPERATING REVENUE                                   | <b>\$135.98</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>\$136.00</b> |

22 District Committee

Statement of Financial Position

As of June 30, 2025

|                              |  | TOTAL       |
|------------------------------|--|-------------|
| ASSETS                       |  |             |
| Current Assets               |  |             |
| Bank Accounts                |  |             |
| Checking                     |  | 8,089.51    |
| Misc.                        |  | 0.00        |
| Savings                      |  | 3,000.14    |
| Total Bank Accounts          |  | \$11,089.65 |
| Total Current Assets         |  | \$11,089.65 |
| TOTAL ASSETS                 |  | \$11,089.65 |
| LIABILITIES AND EQUITY       |  |             |
| Liabilities                  |  |             |
| Total Liabilities            |  |             |
| Equity                       |  |             |
| Opening Balance Equity       |  | 12,240.64   |
| Retained Earnings            |  | -2,846.96   |
| Net Revenue                  |  | 1,695.97    |
| Total Equity                 |  | \$11,089.65 |
| TOTAL LIABILITIES AND EQUITY |  | \$11,089.65 |

# 22 District Committee

## YEAR TO DATE CONTRIBUTIONS

January - June, 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           | 90.00             |               | \$90.00           |
| 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                   | 55.40             |               | \$55.40           |
| 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          | 20.50             |               | \$20.50           |
| 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          |
| <b>TOTAL</b>                                  | <b>\$3,466.67</b> | <b>\$0.00</b> | <b>\$3,466.67</b> |