

22 District Committee
MONTHLY CONTRIBUTIONS

December 2025

NAME	AMOUNT	DATE
Ordinary Revenue/Expenditures		
Revenue		
Contributions		
Groups		
CA-Cambria Birthday Speaker Mtg #000097734	87.00	12/22/2025
CA-Morning Reflection Group #000026884	50.00	12/22/2025
CY-Cayucos Group #000098448	13.80	12/22/2025
GR-Serenity Group #000113008	108.79	12/22/2025
LO-Open Door Group #000044442	150.00	12/22/2025
SL-Pioneer Group #000049606	200.00	12/22/2025
Total for Groups	\$609.59	
Total for Contributions	\$609.59	
Total for Revenue	\$609.59	
Net Revenue	\$609.59	

22 District Committee

Monthly Statement of Activity

December 2025

	TOTAL
Revenue	
Contributions	
Groups	609.59
Individuals	38.54
Total Contributions	648.13
Total Revenue	\$648.13
GROSS PROFIT	\$648.13
Expenditures	
Administrative Expenditures	
QuickBooks	75.00
Rent	20.00
Total Administrative Expenditures	95.00
Website Costs	
Maintenance	51.85
Total Website Costs	51.85
Total Expenditures	\$146.85
NET OPERATING REVENUE	\$501.28
Other Revenue	
Interest Earned	0.02
Total Other Revenue	\$0.02
NET OTHER REVENUE	\$0.02
NET REVENUE	\$501.30

22 District Committee
Statement of Financial Position
As of December 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	8,844.70
Prudent Reserves	3,000.00
Total Bank Accounts	\$11,844.70
Total Current Assets	\$11,844.70
TOTAL ASSETS	\$11,844.70
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	12,240.64
Retained Earnings	-2,846.96
Net Revenue	2,451.02
Total Equity	\$11,844.70
TOTAL LIABILITIES AND EQUITY	\$11,844.70

22 District Committee

YEAR TO DATE CONTRIBUTIONS

January - December 2025

	REVENUE	EXPENDITURES	NET REVENUE
AG-Five Cities Group #000104603	40.00		\$40.00
AG-Tues Noon Women's Big Book Study #00014810	160.50		\$160.50
AT-All Welcome Group #000092803	100.00		\$100.00
AT-End of the Line Group #000103292	90.00		\$90.00
AT-Miracles of Recovery #000023445	75.00		\$75.00
AT-Serenity Sisters ABC #	889.00		\$889.00
AT-Stand and Deliver Group #000079081	120.00		\$120.00
AT-Surrender to Win #000086128	40.00		\$40.00
AV-Avila Beach Group #000094073	607.10		\$607.10
CA-Attitude Adjustment Group #000093917	93.90		\$93.90
CA-Cambria Birthday Speaker Mtg #000097734	87.00		\$87.00
CA-Morning Reflection Group #000026884	75.00		\$75.00
CY-Cayucos Group #000098448	128.90		\$128.90
GR-Serenity Group #000113008	189.39		\$189.39
LO-Early Risers #000102537	65.00		\$65.00
LO-Home Girls Book Study Group #000117119	77.00		\$77.00
LO-Open Door Group #000044442	250.00		\$250.00
LO-Sense of Belonging Group #000440694	51.80		\$51.80
LO-Unity Group #000356094	120.00		\$120.00
MB-Morro Bay Young Peoples Groups #000224036	94.00		\$94.00
MB-Saturday Women's Group #000065226	90.00		\$90.00
PR-ABC Group #000092015	50.00		\$50.00
PR-Sobriety Sisters Group #000036597	53.60		\$53.60
SL-Laguna Lake Group #000006548	122.50		\$122.50
SL-Melody Group #000236688	998.30		\$998.30
SL-Pioneer Group #000049606	1,094.80		\$1,094.80
SL-SLO Back To Basics #000094433	36.50		\$36.50
SL-Sunday Evening Rap Group #000083600	36.16		\$36.16
SL-Talking Heads #000383402	60.00		\$60.00
SL-Women Into Solutions #000036872	30.00		\$30.00
TM-Spiritual Living Group #000077006	91.50		\$91.50
XX-Personal Contributions	381.00		\$381.00
TOTAL	\$6,397.95	\$0.00	\$6,397.95