

22 District Committee
MONTHLY CONTRIBUTIONS
January 2026

NAME	AMOUNT	DATE
Ordinary Revenue/Expenditures		
Revenue		
Contributions		
Groups		
AG-Tues Noon Women's Big Book Study #00014810	53.60	01/30/2026
AT-Surrender to Win #000086128	30.00	01/30/2026
AV-Avila Beach Group #000094073	109.50	01/30/2026
CA-Cambria Mens Stag Group #000097737	16.90	01/30/2026
CY-Cayucos Group #000098448	12.40	01/30/2026
GR-Serenity Group #000113008	191.56	01/30/2026
LO-Home Girls Book Study Group #000117119	35.00	01/30/2026
LO-Unity Group #000356094	20.00	01/04/2026
MB-Saturday Women's Group #000065226	45.00	01/30/2026
SL-Laguna Lake Group #000006548	22.00	01/30/2026
SL-Melody Group #000236688	125.11	01/30/2026
Total for Groups	\$661.07	
Total for Contributions	\$661.07	
Total for Revenue	\$661.07	
Net Revenue	\$661.07	

22 District Committee

Monthly Statement of Activity

January 2026

	TOTAL
Revenue	
Contributions	
Groups	661.07
Total Contributions	661.07
Total Revenue	\$661.07
GROSS PROFIT	\$661.07
Expenditures	
Administrative Expenditures	
QuickBooks	75.00
Rent	20.00
Total Administrative Expenditures	95.00
Website Costs	
Maintenance	37.86
Total Website Costs	37.86
Total Expenditures	\$132.86
NET OPERATING REVENUE	\$528.21
Other Revenue	
Interest Earned	0.03
Total Other Revenue	\$0.03
NET OTHER REVENUE	\$0.03
NET REVENUE	\$528.24

22 District Committee

Statement of Financial Position

As of January 31, 2026

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
Checking		9,392.91
Prudent Reserves		3,000.03
Total Bank Accounts		\$12,392.94
Total Current Assets		\$12,392.94
TOTAL ASSETS		\$12,392.94
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Opening Balance Equity		12,240.64
Retained Earnings		-375.94
Net Revenue		528.24
Total Equity		\$12,392.94
TOTAL LIABILITIES AND EQUITY		\$12,392.94

22 District Committee
YEAR TO DATE CONTRIBUTIONS
January 2026

	REVENUE	EXPENDITURES	NET REVENUE
AG-Tues Noon Women's Big Book Study #00014810	53.60		\$53.60
AV-Avila Beach Group #000094073	109.50		\$109.50
CY-Cayucos Group #000098448	12.40		\$12.40
GR-Serenity Group #000113008	191.56		\$191.56
LO-Home Girls Book Study Group #000117119	35.00		\$35.00
LO-Unity Group #000356094	20.00		\$20.00
MB-Saturday Women's Group #000065226	45.00		\$45.00
SL-Laguna Lake Group #000006548	22.00		\$22.00
SL-Melody Group #000236688	125.11		\$125.11
TOTAL	\$614.17	\$0.00	\$614.17