

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
<b>Total for Groups</b>	<b>\$661.07</b>	
<b>Total for Contributions</b>	<b>\$661.07</b>	
<b>Total for Revenue</b>	<b>\$661.07</b>	
<b>Net Revenue</b>	<b>\$661.07</b>	

# 22 District Committee

## Monthly Statement of Activity

January 2026

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

22 District Committee  
Statement of Financial Position  
As of January 31, 2026

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

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
<b>TOTAL</b>	<b>\$614.17</b>	<b>\$0.00</b>	<b>\$614.17</b>