

22 District Committee
MONTHLY CONTRIBUTIONS
February 2026

NAME	AMOUNT	DATE
Ordinary Revenue/Expenditures		
Revenue		
Contributions		
Groups		
CA-Friday Night Group #000097735	89.75	02/22/2026
PR-Sobriety Sisters Group #000036597	12.00	02/22/2026
Total for Groups	\$101.75	
Total for Contributions	\$101.75	
Total for Revenue	\$101.75	
Net Revenue	\$101.75	

22 District Committee

Monthly Statement of Activity

February 2026

	TOTAL
Revenue	
Contributions	
Groups	101.75
Total Contributions	101.75
Total Revenue	\$101.75
GROSS PROFIT	\$101.75
Expenditures	
Administrative Expenditures	
Rent	20.00
Total Administrative Expenditures	20.00
Liaisons	
Central Office	278.35
H&I	278.35
Total Liaisons	556.70
Website Costs	
Maintenance	37.86
Total Website Costs	37.86
Total Expenditures	\$614.56
NET OPERATING REVENUE	\$ -512.81
Other Revenue	
Interest Earned	0.02
Total Other Revenue	\$0.02
NET OTHER REVENUE	\$0.02
NET REVENUE	\$ -512.79

22 District Committee

Statement of Financial Position

As of February 28, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	8,880.10
Prudent Reserves	3,000.05
Total Bank Accounts	\$11,880.15
Total Current Assets	\$11,880.15
TOTAL ASSETS	\$11,880.15
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	12,240.64
Retained Earnings	-375.94
Net Revenue	15.45
Total Equity	\$11,880.15
TOTAL LIABILITIES AND EQUITY	\$11,880.15

22 District Committee
YEAR TO DATE CONTRIBUTIONS
 January - February, 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
CA-Friday Night Group #000097735	89.75		\$89.75
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
PR-Sobriety Sisters Group #000036597	12.00		\$12.00
SL-Laguna Lake Group #000006548	22.00		\$22.00
SL-Melody Group #000236688	125.11		\$125.11
TOTAL	\$715.92	\$0.00	\$715.92