

22 District Committee  
MONTHLY CONTRIBUTIONS  
March 2026

| NAME  | AMOUNT          | DATE       |
|---|-----------------|------------|
| Ordinary Revenue/Expenditures                 |                 |            |
| Revenue                                       |                 |            |
| Contributions                                 |                 |            |
| Groups  |                 |            |
| AG-Tues Noon Women's Big Book Study #00014810 | 39.00           | 03/30/2026 |
| AT-Miracles of Recovery #000023445            | 50.00           | 03/30/2026 |
| SL-SLO Back To Basics #000094433              | 61.10           | 03/30/2026 |
| XX-Personal Contributions                     | 60.00           | 03/30/2026 |
| XX-Personal Contributions                     | 40.00           | 03/30/2026 |
| XX-Personal Contributions                     | 22.00           | 03/30/2026 |
| <b>Total for Groups</b>                       | <b>\$272.10</b> |            |
| <b>Total for Contributions</b>                | <b>\$272.10</b> |            |
| <b>Total for Revenue</b>                      | <b>\$272.10</b> |            |
| <b>Net Revenue</b>                            | <b>\$272.10</b> |            |

# 22 District Committee

## Monthly Statement of Activity

March 2026

|  | TOTAL               |
|--|---------------------|
| Revenue                                  |                     |
| Contributions                            |                     |
| Groups                                   | 272.10              |
| <b>Total Contributions</b>               | <b>272.10</b>       |
| <b>Total Revenue</b>                     | <b>\$272.10</b>     |
| GROSS PROFIT                             | <b>\$272.10</b>     |
| Expenditures                             |                     |
| Administrative Expenditures              |                     |
| Bank/Stripe Fees                         | 2.40                |
| QuickBooks                               | 75.00               |
| Rent                                     | 20.00               |
| <b>Total Administrative Expenditures</b> | <b>97.40</b>        |
| Travel                                   |                     |
| PRAASAA (Officers, Liasons and GSRs)     | 2,020.20            |
| <b>Total Travel</b>                      | <b>2,020.20</b>     |
| Website Costs                            |                     |
| Maintenance                              | 38.52               |
| <b>Total Website Costs</b>               | <b>38.52</b>        |
| <b>Total Expenditures</b>                | <b>\$2,156.12</b>   |
| NET OPERATING REVENUE                    | <b>\$ -1,884.02</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>\$ -1,884.00</b> |

# 22 District Committee

## Statement of Financial Position

As of March 31, 2026

|                                     | TOTAL             |
|-------------------------------------|-------------------|
| <b>ASSETS</b>                       |                   |
| Current Assets                      |                   |
| Bank Accounts                       |                   |
| Checking                            | 6,921.08          |
| Prudent Reserves                    | 3,000.07          |
| <b>Total Bank Accounts</b>          | <b>\$9,921.15</b> |
| <b>Total Current Assets</b>         | <b>\$9,921.15</b> |
| <b>TOTAL ASSETS</b>                 | <b>\$9,921.15</b> |
| <b>LIABILITIES AND EQUITY</b>       |                   |
| Liabilities                         |                   |
| <b>Total Liabilities</b>            |                   |
| Equity                              |                   |
| Opening Balance Equity              | 12,240.64         |
| Retained Earnings                   | -375.94           |
| Net Revenue                         | -1,943.55         |
| <b>Total Equity</b>                 | <b>\$9,921.15</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$9,921.15</b> |

**22 District Committee**  
**YEAR TO DATE CONTRIBUTIONS**  
 January - March, 2026

|   | REVENUE         | EXPENDITURES  | NET REVENUE     |
|---|-----------------|---------------|-----------------|
| AG-Tues Noon Women's Big Book Study #00014810 | 92.60           |               | \$92.60         |
| AT-Miracles of Recovery #000023445            | 50.00           |               | \$50.00         |
| 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        |
| SL-SLO Back To Basics #000094433              | 61.10           |               | \$61.10         |
| XX-Personal Contributions                     | 122.00          |               | \$122.00        |
| <b>TOTAL</b>                                  | <b>\$988.02</b> | <b>\$0.00</b> | <b>\$988.02</b> |