

22 District Committee
MONTHLY CONTRIBUTIONS
May 2026

NAME	AMOUNT
Ordinary Revenue/Expenditures	
Revenue	
Contributions	
Dist Events	95.00
Total for Dist Events	\$95.00
Groups	
AT-Miracles of Recovery #000023445	50.00
AT-Saturday Morning Women's Group #000266256	25.00
AT-Serenity Sisters ABC #000068664	450.00
AT-Sunday Morning Coming Down Group #000083835	20.00
CA-Morning Reflection Group #000026884	65.00
CY-Cayucos Group #000098448	26.20
LO-Liv-In the Steps 12&12 #000011938	125.00
LO-Unity Group #000356094	40.00
PR-Sobriety Sisters Group #000036597	16.00
SL-Pioneer Group #000049606	175.00
	-89.75
Total for Groups	\$902.45
Total for Contributions	\$997.45
Total for Revenue	\$997.45
Net Revenue	\$997.45

22 District Committee

Monthly Statement of Activity

May 2026

	TOTAL
Revenue	
Contributions	
Dist Events	95.00
Groups	902.45
Total Contributions	997.45
Total Revenue	\$997.45
GROSS PROFIT	\$997.45
Expenditures	
Administrative Expenditures	
Printing & Misc.	31.20
QuickBooks	75.00
Rent	20.00
Total Administrative Expenditures	126.20
Dist. Events	
Spring	24.56
Total Dist. Events	24.56
Travel	
PRAASAA (Officers, Liasions and GSRs)	600.00
Total Travel	600.00
Website Costs	
Maintenance	37.86
Total Website Costs	37.86
Total Expenditures	\$788.62
NET OPERATING REVENUE	\$208.83
Other Revenue	
Interest Earned	0.03
Total Other Revenue	\$0.03
NET OTHER REVENUE	\$0.03
NET REVENUE	\$208.86

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

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	-867.19
Prudent Reserves	3,000.13
Total Bank Accounts	\$2,132.94
Total Current Assets	\$2,132.94
TOTAL ASSETS	\$2,132.94
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	12,240.64
Retained Earnings	-9,202.10
Net Revenue	-905.60
Total Equity	\$2,132.94
TOTAL LIABILITIES AND EQUITY	\$2,132.94

22 District Committee
YEAR TO DATE CONTRIBUTIONS
 January - May, 2026

	REVENUE	EXPENDITURES	NET REVENUE
AG-Tues Noon Women's Big Book Study #00014810	92.60		\$92.60
AT-Miracles of Recovery #000023445	100.00		\$100.00
AT-Saturday Morning Women's Group #000266256	25.00		\$25.00
AT-Serenity Sisters ABC #000068664	450.00		\$450.00
AT-Sunday Morning Coming Down Group #000083835	20.00		\$20.00
AV-Avila Beach Group #000094073	109.50		\$109.50
CA-Attitude Adjustment Group #000093917	451.00		\$451.00
CA-Friday Night Group #000097735	123.65		\$123.65
CA-Morning Reflection Group #000026884	65.00		\$65.00
CY-Cayucos Group #000098448	38.60		\$38.60
GR-Serenity Group #000113008	191.56		\$191.56
LO-Home Girls Book Study Group #000117119	35.00		\$35.00
LO-Liv-In the Steps 12&12 #000011938	125.00		\$125.00
LO-Unity Group #000356094	60.00		\$60.00
MB-Morro Bay Young Peoples Groups #000224036	100.00		\$100.00
MB-Saturday Women's Group #000065226	45.00		\$45.00
PR-Sobriety Sisters Group #000036597	40.00		\$40.00
SL-Laguna Lake Group #000006548	42.00		\$42.00
SL-Melody Group #000236688	536.16		\$536.16
SL-Pioneer Group #000049606	175.00		\$175.00
SL-SLO Back To Basics #000094433	61.10		\$61.10
TM-Spiritual Living Group #000077006	68.00		\$68.00
XX-Personal Contributions	184.00		\$184.00
TOTAL	\$3,138.17	\$0.00	\$3,138.17