	District 22 Monthly Financial Report				**Date Prepared**	**12/292025**	
	DEC						
Month Number		**12**					
			Current		**Annual**		**Budget**
			Month		**Budget**	**% Budget**	**Remaining**
Opening Balance			**$1,801.80**	**$1,801.80**	$ 4,553.00		
Income							
	Group		$62.25	$3,022.85			-
	Other		$0.00	$38.00	$ 38.00		$ -
Total Income			$62.25	$3,060.85			-
DCM							
	DCM Assembly		-	$765.64	$ 870.00	88%	$ 104.36
	GSR Assembly Scholarship			$147.48	$ 580.00	25%	$ 432.52
	Rent		-	$200.00	$ 200.00	100%	$ -
	Work Shops		$0.00	$1,297.43	$ 1,400.00	93%	$ 102.57
	Misc.- zoom		$16.99	$200.90	$ 192.00	105%	$ (8.90)
Secretary							
	Supplies			$25.00	$ 25.00	100%	-
Treasurer							
	Postage/Box		$0.00	$188.00	$ 170.00	0%	$ (18.00)
Archivist			$0.00	$0.00	$ 100.00	0%	$ 100.00
CPC/PI			$0.00	$0.00	$ 200.00	0%	$ 200.00
Grapevine			-	$216.00	$ 216.00	100%	$ -
Corrections			$0.00	$230.80	$ 250.00	92.32%	$ 19.20
Treatment			$0.00	$38.00	$ 250.00	15%	$ 212.00
Accessibility			$0.00	$0.00	$ 100.00	0%	$ 100.00
Total Expense			$16.99	$3,309.25	$ 4,553.00	73%	$ 1,243.75
Contributions							
	GSO						
	Area Assembly			$0.00			
Total Contributions							
Ending Balance			$1,847.06	$1,847.06			
Prudent Reserve			$1,000.00	$1,000.00			
Working Balance			$847.06	$847.06			
Budget Surplus/Deficit							