

	District 22 Monthly Financial Report				Date Prepared	1/26/2026	
	Jan						
Month Number		1					
			Current Month		Annual Budget	% Budget	Budget Remaining
Opening Balance			\$1,847.06	\$1,847.06	\$ 4,554.88		
Income							
	Group		\$314.50	\$314.50			-
	Other			\$0.00			\$ -
Total Income			\$314.50	\$314.50			-
DCM							
	DCM Assembly	-		\$0.00	\$ 870.00	0%	\$ -
	GSR Assembly Scholarship			\$0.00	\$ 580.00	0%	\$ -
	Rent	-		\$0.00	\$ 200.00	0%	\$ -
	Work Shops		\$0.00	\$0.00	\$ 1,400.00	0%	\$ -
	Misc.- zoom		\$16.99	\$16.99	\$ 203.88	8%	\$ -
Secretary							
	Supplies			\$0.00	\$ 25.00	0%	\$ -
Treasurer							
	Postage/Box		\$0.00	\$0.00	\$ 188.00	0%	\$ -
Archivist			\$0.00	\$0.00	\$ 100.00	0%	\$ -
CPC/PI			\$0.00	\$0.00	\$ 200.00	0%	\$ -
Grapevine			\$0.00	\$0.00	\$ 288.00	0%	\$ -
Corrections			\$0.00	\$0.00	\$ 200.00	0.00%	\$ -
Treatment			\$0.00	\$0.00	\$ 200.00	0%	\$ -
Accessibility			\$0.00	\$0.00	\$ 100.00	0%	\$ -
Total Expense			\$16.99	\$16.99	\$ 4,554.88	0%	\$ -
Contributions							
	GSO						
	Area Assembly			\$0.00			
Total Contributions							
Ending Balance			\$2,144.57	\$2,144.57			
Prudent Reserve			\$1,000.00	\$1,000.00			
Working Balance			\$1,144.57	\$1,144.57			
Budget Surplus/Deficit							