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|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | **District 22 Monthly Financial Report** | | | | **Date Prepared** | **11/24/2025** | |
| | **Nov** | | | | | | |
| Month Number | | **11** | | | | | |
| | | | **Current** | | **Annual** | | **Budget** |
| | | | **Month** | | **Budget** | **% Budget** | **Remaining** |
| **Opening Balance** | | | **$2,085.29** | **$2,085.29** | $ 4,553.00 | | |
| | | | | | | | |
| Income | | | | | | | |
| | Group | | $140.50 | $2,922.60 | | | - |
| | Other | | $0.00 | $38.00 | $ 38.00 | | $ - |
| **Total Income** | | | $140.50 | $2,960.60 | | | - |
| | | | | | | | |
| DCM | | | | | | | |
| | DCM Assembly | | $171.00 | $765.64 | $ 870.00 | 88% | $ 104.36 |
| | GSR Assembly Scholarship | | | $147.48 | $ 580.00 | 25% | $ 432.52 |
| | Rent | | $200.00 | $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 | | | $36.00 | $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** | | | $423.99 | $3,309.25 | $ 4,553.00 | 73% | $ 1,243.75 |
| | | | | | | | |
| Contributions | | | | | | | |
| | GSO | | | | | | |
| | Area Assembly | | | $0.00 | | | |
| **Total Contributions** | | | | | | | |
| | | | | | | | |
| **Ending Balance** | | | $1,801.80 | $1,801.80 | | | |
| Prudent Reserve | | | $1,000.00 | $1,000.00 | | | |
| Working Balance | | | $801.80 | $801.80 | | | |
| | | | | | | | |
| Budget Surplus/Deficit | | | | | | | |
| | | | | | | | |
| | | | | | | | |