

	District 22 Monthly Financial Report				Date Prepared	3/30/2026	
	MARCH						
Month Number		3					
			Current Month		Annual Budget	% Budget	Budget Remaining
Opening Balance			\$2,132.33	\$2,132.33	\$ 4,554.88		
Income							
	Group		\$126.00	\$319.25			-
	Other			\$0.00			\$ -
Total Income			\$126.00	\$445.25			-
DCM							
	DCM Assembly	-	\$0.00	\$0.00	\$ 870.00	0%	\$ -
	GSR Assembly Scholarship			\$0.00	\$ 580.00	0%	\$ -
	Rent	-	\$0.00	\$0.00	\$ 200.00	0%	\$ -
	Work Shops		\$0.00	\$0.00	\$ 1,400.00	0%	\$ -
	Misc.- zoom		\$16.99	\$50.97	\$ 203.88	25%	\$ -
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			\$36.00	\$36.00	\$ 288.00	13%	\$ -
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			\$52.99	\$86.97	\$ 4,554.88	2%	\$ -
Contributions							
	GSO						
	Area Assembly			\$0.00			
Total Contributions							
Ending Balance			\$2,205.34	\$2,205.34			
Prudent Reserve			\$1,000.00	\$1,000.00			
Working Balance			\$1,205.34	\$1,205.34			
Budget Surplus/Deficit							