

	District 22 Monthly Financial Report				Date Prepared	5/31/2016	
	MAY						
Month Number	5						
			Current Month		Annual Budget	% Budget	Budget Remaining
Opening Balance			\$2,424.47	\$2,424.47	\$ 4,554.88		
Income							
	Group		\$242.25	\$1,372.50			-
	Other			\$0.00			\$ -
Total Income			\$242.25	\$1,372.50			-
DCM							
	DCM Assembly		\$0.00	\$169.88	\$ 870.00	20%	\$ -
	GSR Assembly Scholarship			\$0.00	\$ 580.00	0%	\$ -
	Rent	-		\$0.00	\$ 200.00	0%	\$ -
	Work Shops		\$55.00	\$460.00	\$ 1,400.00	33%	\$ -
	Misc.- zoom		\$16.99	\$84.95	\$ 203.88	42%	\$ -
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	\$72.00	\$ 288.00	25%	\$ -
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			\$107.99	\$786.83	\$ 4,554.88	17%	\$ -
Contributions							
	GSO						
	Area Assembly			\$0.00			
Total Contributions							
Ending Balance			\$2,558.73	\$2,558.73			
Prudent Reserve			\$1,000.00	\$1,000.00			
Working Balance			\$1,558.73	\$1,558.73			
Budget Surplus/Deficit							