	District 22 Monthly Financial Report				**Date Prepared**	**8/24/2026**	
	AUGUST						
Month Number		**8**					
			Current	**YTD**	**Annual**		**Budget**
			Month		**Budget**	**% Budget**	**Remaining**
Opening Balance			**$2,450.46**	**$2,450.46**	$ 4,554.88		
Income							
	Group		$182.00	$2,058.25			-
	Other		$0.00	$0.00			$ -
Total Income			$182.00	$2,058.25			-
DCM							
	DCM Assembly		$0.00	$597.24	$ 870.00	69%	$ -
	GSR Assembly Scholarship		$0.00	$316.68	$ 580.00	55%	$ -
	Rent		-	$0.00	$ 200.00	0%	$ -
	Work Shops		$265.20	$615.20	$ 1,400.00	44%	$ -
	Misc.- zoom		$16.99	$101.94	$ 203.88	50%	$ -
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			$200.00	$200.00	$ 200.00	100%	$ -
Grapevine			$36.00	$108.00	$ 288.00	38%	$ -
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			$518.19	$1,939.06	$ 4,554.88	43%	$ -
Contributions							
	GSO						
	Area Assembly			$0.00			
Total Contributions							
Ending Balance			$2,114.27	$2,114.27			
Prudent Reserve			$1,200.00	$1,200.00			
Working Balance			$914.27	$914.27			
Budget Surplus/Deficit							