	District 22 Monthly Financial Report				**Date Preparec**	**7/27/2026**	
	JULY						
Month Number		**7**					
			Current	**YTD**	**Annual**		**Budget**
			Month		**Budget**	**% Budget**	**Remaining**
Opening Balance			**$2,766.74**	**$2,766.74**	$ 4,554.88		
Income							
	Group		$334.75	$2,058.25			-
	Other		$0.00	$0.00			$ -
Total Income			$334.75	$2,058.25			-
DCM							
	DCM Assembly		$317.36	$597.24	$ 870.00	69%	$ -
	GSR Assembly Scholarship		$316.68	$316.68	$ 580.00	55%	$ -
	Rent		-	$0.00	$ 200.00	0%	$ -
	Work Shops		$0.00	$350.00	$ 1,400.00	25%	$ -
	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			$0.00	$0.00	$ 200.00	0%	$ -
Grapevine			$0.00	$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			$651.03	$1,437.86	$ 4,554.88	32%	$ -
Contributions							
	GSO						
	Area Assembly			$0.00			
Total Contributions							
Ending Balance			$2,450.46	$2,450.46			
Prudent Reserve			$1,200.00	$1,200.00			
Working Balance			$1,250.46	$1,250.46			
Budget Surplus/Deficit							