

	District 22 Monthly Financial Report				Date Prepared	9/28/2026	
	SEPTEMBER						
Month Number	9						
			Current	YTD	Annual		Budget
			Month		Budget	% Budget	Remaining
Opening Balance			\$2,114.27	\$2,114.27	\$ 4,554.88		
Income							
	Group		\$462.25	\$2,520.50			-
	Other		\$131.00	\$131.00			\$ -
Total Income			\$593.25	\$2,651.50			-
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		\$100.00	\$715.20	\$ 1,400.00	51%	\$ -
	Misc.- zoom-WF Fee		\$31.99	\$133.93	\$ 203.88	66%	\$ -
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	\$200.00	\$ 600.00	33%	\$ -
Grapevine			\$0.00	\$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			\$131.99	\$2,071.05	\$ 4,954.88	42%	\$ -
Contributions							
	GSO						
	Area Assembly			\$0.00			
Total Contributions							
Ending Balance			\$2,575.53	\$2,575.53			
Prudent Reserve			\$1,200.00	\$1,200.00			
Working Balance			\$1,375.53	\$1,375.53			
Budget Surplus/Deficit							