

District 28
Financial Highlights
January 18, 2023

General Operations

Beginning Balance	1,815.65
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Group Contributions-since last meeting

Rule 62	87.60
Morning Group	55.00
Bel Air Big Book	8.00
Any Lengths	20.70
Good News Group	55.00
Total Group Contributions	226.30

Fundraising Activities –

N/A	-
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Other Contributions

None	-
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Total Misc Contributions	-
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Total Receipts	<u>226.30</u>
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Expenses

	-
	-
Total expenses	<u>-</u>

ending balance	2,041.95
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Prudent Reserve *	<u>788.00</u>
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Operating balance (ending balance less prudent reserve)	1,253.95
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* 1 year's expenses: rent, PO box, and DCM's travel & meals for Committee mtgs and Assemblies