

District 28
Financial Highlights
March 15, 2023

General Operations

Beginning Balance	2,041.95
-------------------	----------

Group Contributions-since last meeting

Bel Air Women's Group	62.80
Morning Group	80.00

Total Group Contributions	142.80
---------------------------	--------

Fundraising Activities –

December 2022 Alcathon	-	147.00
------------------------	---	--------

Other Contributions

December 2022 Movie Night	-	19.00
---------------------------	---	-------

Total Misc Contributions	166.00
--------------------------	--------

Total Receipts	308.80
----------------	--------

Expenses

Meeting room rent 8/1/22-8/1/23	300.00
---------------------------------	--------

Total expenses	300.00
----------------	--------

ending balance	2,050.75
----------------	----------

Prudent Reserve *	788.00
--------------------------	--------

Operating balance (ending balance less prudent reserve)	1,262.75
---	----------

* 1 year's expenses: rent, PO box, and DCM's travel & meals for Committee mtgs and Assemblies