

District 28  
Financial Highlights - REVISED  
March 15, 2023

**General Operations**

Beginning Balance	2,041.95
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**Group Contributions-since last meeting**

Bel Air Women's Group	62.80
Morning Group	80.00

Total Group Contributions	142.80
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**Fundraising Activities –**

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**Other Contributions**

December 2022 Movie Night	-	19.00
December 2022 Alcathon		147.00

Total Misc Contributions	166.00
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Total Receipts	308.80
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**Expenses**

District Meeting Room Rental 8/22-8/23	300.00
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Total expenses	300.00
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ending balance	2,050.75
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**Prudent Reserve \***

788.00

Operating balance (ending balance less prudent reserve)	1,262.75
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\* 1 year's expenses: rent, PO box, and DCM's travel & meals for Committee mtgs and Assemblies