

District 28			
Financial Highlights			
June 15, 2022			
General Operations			
Beginning Balance			1,847.42
Group Contributions-since last meeting			
None			
		Total Group Contributions	-
Fundraising Activities –			
N/A		-	
Other Contributions			
None		-	
		Total Misc Contributions	-
		Total Receipts	-
Expenses			
None			
			-
			-
			-
		Total expenses	-
		ending balance	1,847.42
Prudent Reserve *		725.00	
Operating balance (ending balance less prudent reserve)			1,122.42

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