

District 28
Financial Highlights
October 19, 2022

General Operations

Beginning Balance	1,811.20
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Group Contributions-since last meeting

Bel Air Big Book	8.00
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Total Group Contributions	8.00
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Fundraising Activities –

N/A	-
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Other Contributions

None	-
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Total Misc Contributions	-
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Total Receipts	8.00
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Expenses

6 month deposit for P.O. Box	99.00
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Total expenses	99.00
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ending balance	1,720.20
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Prudent Reserve *	725.00
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Operating balance (ending balance less prudent reserve)	995.20
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* 1 year's expenses: rent, PO box, and DCM's travel & meals for Committee mtgs and Assemblies