

District 28
Financial Highlights
April 20, 2022

General Operations

Beginning Balance	1,752.87
-------------------	----------

Group Contributions-since last meeting

Bel Air Big Book	21.00
------------------	-------

Total Group Contributions	21.00
---------------------------	-------

Fundraising Activities –

N/A	-
-----	---

Other Contributions

	-
--	---

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

Total Receipts	21.00
----------------	-------

Expenses

	-
	-
	-
	-

Total expenses	-
----------------	---

ending balance	1,773.87
----------------	----------

Prudent Reserve *	<u>725.00</u>
--------------------------	---------------

Operating balance (ending balance less prudent reserve)	1,048.87
---	----------

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