

District 28
Financial Highlights
July 17th, 2024

General Operations

Beginning Balance	2,304.79
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Group Contributions-since last meeting

Bel Air Big Book	26.00
Any Lengths	45.3
Steppin Into Saturday Night	23
Morning Group	70

Total Group Contributions	164.30
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Fundraising Activities –

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Other Contributions

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Total Misc Contributions	-
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Total Receipts	164.30
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Expenses

workshop supplies	30.15
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Total expenses	30.15
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ending balance	2,438.94
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Prudent Reserve *

788.00

Operating balance (ending balance less prudent reserve)	1,650.94
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* 1 year's expenses: rent, PO box, and DCM's travel & meals for Committee mtgs and Assemblies