

District 28
Financial Highlights
July 20, 2022

General Operations

Beginning Balance	1,847.42
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Group Contributions-since last meeting

Bel Air Big Book	15.00
Total Group Contributions	15.00

Fundraising Activities –

N/A	-
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Other Contributions

None	-
Total Misc Contributions	-

Total Receipts	15.00
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Expenses

Pizza for District 28 report back meeting 6/15	121.19
Service charge- trust acct	2.00
Delegate report back supply reimbursement 6/15	21.33
Total expenses	144.52

ending balance	1,717.90
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Prudent Reserve *	725.00
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Operating balance (ending balance less prudent reserve)	992.90
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* 1 year's expenses: rent, PO box, and DCM's travel & meals for Committee mtgs and Assemblies