

DISTRICT 41 FINANCIAL REPORT

NOVEMBER - 2013

OPENING BALANCE 1539.56

CONTRIBUTIONS

Unknown Group	38.99
Sisters In Sobriaty	10.00
Bank Misstake	.17
Primary Purpose	226.00

TOTAL INFLOWS 275.16

EXPENSES

Treasurer Printing	2.17
Treasurer Expenses (Stamps & Envelopes)	10.49
Answering Service NSF Check # 162	50.00
Return Check Fee From Bank	7.50
Directories	603.00

TOTAL OUTFLOWS 673.16

CLOSING BALANCE 1141.56

YEAR TO DATE

Income 4872.59

Expenses 4945.65

Prepared By: Steve T

District 41 Treasurer

YEAR TO DATE

Budget Income 4549.00

Actual Income 4872.59

Total 323.59

Budget Expenses 9855.00

Actual Expenses 4945.65

Total 4909.35