

DISTRICT 41 FINANCIAL REPORT

OCTOBER - 2012

OPENING BALANCE		1120.84
CONTRIBUTIONS		
GSR Meeting Contributions		13.00
Lunch Bunch Pink Can		42.63
Jump Start		25.00
Point 13		50.00
	TOTAL INFLOWS	130.63
EXPENSES		
Treasurer Printing		2.17
GSR Meeting Rent		20.00
DCM Expenses		95.95
DCM Alt Expenses		100.00
Treatment		200.00
Lunch Bunch N.I.A. Pink Can		42.63
	TOTAL OUTFLOWS	460.75
	CLOSING BALANCE	790.72

YEAR TO DATE		YEAR TO DATE	
Income	3780.25	Budget Income	3488.00
Expenses	3778.90	Actual Income	3780.25
Prepared By:		Total	292.25
Steve T - District 41 Treasurer		Budget Expenses	8815.00
		Actual Expenses	3778.90
		Total	-5036.10