

DISTRICT 41 FINANCIAL REPORT

NOVEMBER - 2012

OPENING BALANCE 790.72

CONTRIBUTIONS

1st Congregational Unused Check	75.00
Unused Check for Workshop	25.00
Stepping Stones	47.20
Life After Lunacy	25.00
Tioga Monday Night	25.00
Washington-Ardmore Group	10.00
Laladad	125.00
Elmhurst Splinters	50.00
Solution Seekers	55.00
Young & Restless Pink Can Fund	62.15
Lunch Bunch	152.41
GSR Meeting Contributions	13.00
Lunch Bunch Pink Can Fund	58.46
Thursday Night Men's Step	50.00

TOTAL INFLOWS 773.22

EXPENSES

1st Congregational Workshop - 2 Work Shops	150.00
Work Shop	25.00
Printing - Office Depot	4.33
GSR Meeting Rent	20.00
Young Restless Pink Can Fund	62.15
Lunch Bunch Pink Can Fund	58.46

TOTAL OUTFLOWS 319.94

CLOSING BALANCE 1244.00

YEAR TO DATE

Income 4553.47

Expenses 4098.84

Prepared By:

Steve T. - District 41 Treasurer.

YEAR TO DATE

Budget Income 4067.00

Actual Income 4553.47

Total 486.47

Budget Expenses 9705.00

Actual Expenses 4098.84

Total -5606.16