

DISTRICT 41 FINANCIAL REPORT

DECEMBER - 2012

OPENING BALANCE 1244.00

CONTRIBUTIONS

Tuesday Night Big Book 25.00
 Life After Lunacy 21.00
 GSR Meeting Contributions 17.00
 Kitchen Table 30.00
 Lunch Bunch Pink Can 36.00

TOTAL INFLOWS 129.00

EXPENSES

Printing - Office Depot 2.38
 GSR Meeting Rent 20.00
 LCM 100.00
 Lunch Bunch Pink Can 36.00

TOTAL OUTFLOWS 158.38

CLOSING BALANCE 1214.62

YEAR TO DATE

Income 4682.47

Expenses 4257.22 /

Prepared By: S

Steve T - District 41 Treasurer

YEAR TO DATE

Budget Income 4446.49

Actual Income 4682.47

Total 235.98

Budget Expenses 11195.00

Actual Expenses 4257.22

Total -6937.78