

DISTRICT 41 FINANCIAL REPORT

FEBRUARY - 2012

OPENING BALANCE	1377.53
CONTRIBUTIONS	
Lunch Bunch Pink Can N.I.A.	69.65
Young & Restless	50.00
Lunch Bunch	135.47
Mohawk Group	25.00
GSR Meeting Contributions	13.00
Monday Morning Serenity Group	25.00
Sunday Serenity	30.00

TOTAL INFLOWS 348.12

EXPENSES

Office Depot	6.50
GSR Meeting Rent	20.00
DCM Expenses	14.95
Web Tech Expenses	50.00
Archives Expenses	40.00
Lunch Bunch Pink Can N.I.A.	69.65
Postmaster	17.60

TOTAL OUTFLOWS 218.70

CLOSING BALANCE 1506.95

YEAR TO DATE

Income	1134.79
Expenses	417.21

Prepared by:

Steve T - District 41 Treasurer

YEAR TO DATE

Budget Income	892.00
Actual Income	1134.79
Total	242.79
Budget Expenses	920.00
Actual Expenses	417.21
Total	502.79