

DISTRICT 41 FINANCIAL REPORT

MARCH - 2012

OPENING BALANCE		1506.95
CONTRIBUTIONS		
GSR Meeting Contributions		22.00
Washington-Ardmore Group		15.00
Genesis II		40.00
Tuesday Night Big Book		20.00
Monday 12 & 12		100.00
Lunch Bunch Pink Can Contributions		83.00
Elmhurst Splinters Group		50.00
	TOTAL INFLOWS	330.00

EXPENSES

Office Depot		4.33
GSR Meeting Rent		20.00
DCM Committee Meeting		8.84
Special Needs Refund		47.00
Work Shop- News Letter		100.00
N.I.A. Spring Conference		20.00
N.I.A. Pink Can Fund		83.00
	TOTAL OUTFLOWS	283.17
	CLOSING BALANCE	1553.78

YEAR TO DATE

Income	1464.79
Expenses	700.38
Prepared By:	
Steve T	- District 41 Treasurer

YEAR TO DATE

Budget Income	1144.00
Actual Income	1464.79
Total	320.79
Budget Expenses	3085.00
Actual Expenses	417.21
Total	2667.79