

DISTRICT 41 FINANCIAL REPORT

APRIL --2012

OPENING BALANCE	1553.78
CONTRIBUTIONS	
✓ GSR Meeting Contributions	12.00
Mohawk Group	25.00
✓ Life After Lunacy	25.00
✓ Lunch Bunch	101.91

TOTAL INFLOWS 163.91

EXPENSES

Office Depot (Treasurer)	2.17
GSR Rent For Meeting	20.00
DCM Meeting Expenses	13.63
Website Expenses	7.00
Northern Illinois Area Contribution	200.00
General Services Contribution	100.00
Treatment	300.00
Directories	432.00

TOTAL OUTFLOWS 1074.80

CLOSING BALANCE 642.89

YEAR TO DATE

Income	1628.70
Expenses	1775.18

Prepared By:

Steve T - District 41 Treasurer

YEAR TO DATE

Budget Income	1403.00
Actual Income	1628.70
Total	225.70
Budget Expenses	4325.00
Actual Expenses	1775.18
Total	2549.82