

DISTRICT 41 FINANCIAL REPORT
JUNE - 2012

OPENING BALANCE	727.15
CONTRIBUTIONS	
Lunch Bunch	121.00
Young & Restless Pink Can Fund	50.00
GSR Meeting Contributions	13.00
Life After Lunacy	25.00
Mohawk Group	25.00
TOTAL INFLOWS	234.00
EXPENSES	
GSR Meeting Rent	20.00
Treasurer Expenses (Printing)	2.17
N.I.A. Pink Can Fund - Young & Restless	50.00
TOTAL OUTFLOWS	72.17
CLOSING BALANCE	888.98

YEAR TO DATE

Income 2597.12
 Expenses 2497.51
 Prepared By:
 Steve T. _____ District 41 Treasurer

YEAR TO DATE

Budget Income 2132.00
 Actual Income 2597.12
 Total 465.12
 Budget Expenses 6155.00
 Actual Expenses 2497.51
 Total 3657.49