

DISTRICT 41 FINANCIAL REPORT

JULY - 2012

OPENING BALANCE 888.98

CONTRIBUTIONS

Lunch Bunch Pink Can	72.60
Lunch Bunch Pink Can	40.32
GSR Meeting Contributions	12.00
Serenity Group	30.00
Solution Seekers	90.00
Men's Step Group	50.00
Stepping Stones	50.00

TOTAL INFLOWS 344.92

EXPENSES

Treasurer Expenses	2.17
GSR Meeting Rent	20.00
DCM N.I.A. Assembly Expenses	12.65
Postmaster - P.O. Box	52.00
N.I.A. Pink Can Lunch Bunch	72.60
N.I.A. Pink Can Lunch Bunch	40.32
Treasurer Expenses	9.07

TOTAL OUTFLOWS 208.81

CLOSING BALANCE 1025.09

YEAR TO DATE

Income 2942.04

Expenses 2706.32

Prepared By:

Steve T - District 41 Treasurer

YEAR TO DATE

Budget INcome 2535.00

Actual Income 2942.04

Total 407.04

Budget Expenses 6395.00

Actual Expenses 2706.32

Total 3688.68