

DISTRICT 41 FINANCIAL REPORT

AUGUST-~~87~~ 2012 - SEPTEMBER - 2012

OPENING BALANCE 1025.09

CONTRIBUTIONS

Lunch Bunch Pink Can - N.I.A.	54.28
GSR Meeting Contributions	12.00
Splinters Group	50.00
Lunch Bunch	192.92
Genesis II	50.00
Weekend Jump Start	25.00
Sunday Night Couriers	50.00
Thursday Night Group	35.00
Serenity Wednesday	93.00
Lunch Bunch Pink Can - N.I.A.	45.38
Friday Hope Group	100.00

TOTAL INFLOWS 707.58

EXPENSES

Treasurer Expenses - Printing	2.17
DCM Literature	256.00
GSR Meeting Rent	20.00
Newsletter	100.00
Workshop	50.00
1st Congregational Church - Workshop	75.00
N.I.A. Pink Can - Lunch Bunch	54.28
N.I.A. Pink Can - Lunch Bunch	45.38
Postage - Treasurer	9.00

TOTAL OUTFLOWS 611.83

CLOSING BALANCE 1120.84

YEAR TO DATE

Income	3649.62
Expenses	3318.15

Prepared By:

Steve T. - District 41 Treasurer

YEAR TO DATE

Budget Income	3296.00
Actual Income	3649.62
Total	353.62
Budget Expenses	8275.00
Actual Expenses	3318.15
Total	4956.85