DISTRICT 41 FINANCIAL REPORT

FEBRUARY - MARCH - 2013

OPENING BALANCE	666.66
COMTRIBUTIONS	
Anona Center For 500 Directories Stepping Stones Lunch Bunch Pink Can GSR Meeting Contributions Genesis II Solution Seekers Wooddale 12 & 12 Young & Restless Catacombs Tioga Group Splinters Group Monday 12 & 12 Lunch Bunch Lunch Bunch Pink Can	120.60 48.00 65.48 25.00 25.00 55.00 40.00 50.00 25.00 50.00 147.22 114.87
TOTAL INFLOWS 846.17	
EXPENSES	
Treasurer - Printing GSR Meeting Rent DCM LUnch Bunch Pink Can Fund Lunch Bunch Pink Can Fund	9.74 20.00 6.27 65.48 114.87
TOTAL OUTFLOWS 216.36	
CLOSING BALANCE 1296.47	

YEAR TO DATE

Income

1303.88

Expenses 1222.03

Prepared By: Steve Towne

District 41 Treasurer