

DISTRICT 41 FINANCIAL REPORT

APRIL - 2013

OPENING BALANCE 1296.47

CONTRIBUTIONS

Couples In Recovery	75.00
GSR Meeting Contributions - February	18.00
GSR Meeting Contributions - March	16.00
Elmhurst Splinters	50.00
Solution Seekers	52.00
Stepping Stones	49.00
Slow Learners	25.00

TOTAL INFLOWS 285.00

EXPENSES

Treasurer Printing	1.52
LCM	50.00
DCM	94.88
Big Books	127.50
Workshop	33.20
GSR Meeting Rent	20.00
Treatment	250.00
Literature	150.00
Open Meeting Directories	52.00

TOTAL OUTFLOWS 779.10

CLOSING BALANCE 802.37

YEAR TO DATE

Income 1588.88

Expenses 2001.13

Prepared By: Steve Towne

District 41 Treasurer

YEAR TO DATE

Budget Income 1627.00

Actual Income 1588.88

Total -38.12

Budget Expenses 3955.00

Actual Expenses 2001.13

Total -1953.87