

DISTRICT 41 FINANCIAL REPORT

JULY - 2013

OPENING BALANCE 526.35

CONTRIBUTIONS

Tuesday Night Big Book	80.15
Unknown Group	50.00
Slow Learners	44.00
GSR Meeting Contributions	10.00
Washington-Ardmore Group	20.00
Weekend Jump Start	25.00
Stepping Stones	48.00

TOTAL INFLOWS 277.15

EXPENSES

Treasurer Printing	2.17
GSR Meeting Rent	20.00
WEB Tech	49.99

TOTAL OUTFLOWS 72.16

CLOSING BALANCE 731.34

YEAR TO DATE

Income 2932.44

Expenses 3415.72

Prepared By: Steve Towne

District 41 Treasurer

YEAR TO DATE

Budget Income 2939.00

Actual Income 2932.44

Total -6.56

Budget Expenses 6330.00

Actual Expenses 3415.72

Total 2914.28