

DISTRICT 41 FINANCIAL REPORT

FEBRUARY - MARCH - 2013

OPENING BALANCE 666.66

CONTRIBUTIONS

Anona Center For 500 Directories	120.60
Stepping Stones	48.00
Lunch Bunch Pink Can	65.48
GSR Meeting Contributions	25.00
Genesis II	25.00
Solution Seekers	55.00
Wooddale 12 & 12	40.00
Young & Restless	50.00
Catacombs	30.00
Tioga Group	25.00
Splinters Group	50.00
Monday 12 & 12	50.00
Lunch Bunch	147.22
Lunch Bunch Pink Can	114.87

TOTAL INFLOWS 846.17

EXPENSES

Treasurer - Printing	9.74
GSR Meeting Rent	20.00
DCM	6.27
LUNCH Bunch Pink Can Fund	65.48
Lunch Bunch Pink Can Fund	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