

DISTRICT 41 FINANCIAL REPORT

MAY - 2013

OPENING BALANCE 802.37

CONTRIBUTIONS

Returned From Literature	26.00
Mohawk Group	25.00
Life After Lunacy	25.00
GSR Meeting Contributions	19.00
Lunch Bunch Pink Can	122.91
Laladad	50.00
Weekend Jump Start	30.00
Splinters Group	50.00

TOTAL INFLOWS 347.91

EXPENSES

Treasurer Printing	4.33
GSR Meeting Rent	20.00
Web Site	58.25
LLC	58.00
N.I.A. Pink Can Fund Lunch Bunch	122.91

TOTAL OUTFLOWS 263.49

CLOSING BALANCE 886.79

YEAR TO DATE

Income 1936.79

Expenses 2264.62

Prepared By: Steve Towne

District 41 Treasurer

YEAR TO DATE

Budget Income 2361.00

Actual Income 1936.79

Total -424.21

Budget Expenses 4205.00

Actual Expenses 2264.62

Total -1940.38