

DISTRICT 41 FINANCIAL REPORT

JUNE - 2013

OPENING BALANCE 886.79

CONTRIBUTIONS

GSR Void Rent Check	20.00
GSR Meeting Contributions	11.00
Saturday Discovery Group	72.00
Lunch Bunch Pink Can	67.00
Misfits	25.00
Misfits Area 20 Pink Can	25.00
Elmhurst Splinters	50.00
8:00 PM Villa Park Thursdays	35.00
Excuse Makers	100.00
Friday Nights 5 X 5	105.00
Genesis II	25.00
Young & Restless Pink Can Fund	83.00
Catacombs	50.00
GSR Meeting Cash Adjustment	20.00
DCM Check Never Returned - Never Cashed	30.50

TOTAL INFLOWS 718.50

EXPENSES

Treasurer	2.17
DCM Alternate	200.00
DCM Literature	589.07
GSR Meeting Rent	20.00
Misfits Area 20 Pink Can	25.00
Lunch Bunch Pink Can	67.00
Postmaster Post Office Box	54.00
Post Master Stamps	9.20
Pink Can Young & Restless	83.00
Check Printing Fee Harris Bank	29.50

TOTAL OUTFLOWS 1078.94

CLOSING BALANCE 526.35

YEAR TO DATE

Income 2655.~~79~~.29

Expenses 3343.56

Prepared By: Steve Towne

District 41 Treasurer

YEAR TO DATE

Budget Income 2595.00

Actual Income 2655.29

Total 60.29

Budget Expenses 6180.00

Actual Expenses 3343.56

Total -2836.44