

DISTRICT 41 FINANCIAL REPORT

AUGUST - 2013

OPENING BALANCE	731.34
CONTRIBUTIONS	
Life After Lunacy	35.00
Mohawk Group	35.00
GSR Meeting Contributions	27.00
Lunch Bunch Pink CWn	48.00
Friday Night Hope Group	100.00
Lunch Bunch	125.76
Resentmentville	30.00
Genesis II	25.00
Unknown Group	50.00
Wednesday Night Serenity Group	229.73
Wooddale Wednesday Night 12 & 12	50.00
Excuse Makers	50.00
Solution Seekers	49.00
Couples In Recovery	225.00

TOTAL INFLOWS 1079.49

EXPENSES

Treasurer Printing	2.17
Treatment	200.00
GSR Meeting Rent	20.00
Treasurer Expenses (Receipt Book)	13.60

TOTAL OUTFLOWS 235.77

CLOSING BALANCE 1575.06

YEAR TO DATE

Income	4011.93
Expenses	3651.49

Prepared By: Steve T

District 41 Treasurer

YEAR TO DATE

Budget Income	3646.00
Actual Income	4011.93
Total	365.93
Budget Expenses	6780.00
Actual Expenses	3651.49
Total	3128.51