DISTRICT 41 FINANCIAL REPORT

Thursday Night 8:00PM Villa Park Big Books Treatment never cashed Group 1609298 Answering Service Stepping Stones

|  |  |  |
| --- | --- | --- |
| OCTOBEROPENING BALANCE | - 2013 | 1489.82 |
| CONTRIBUTIONS |  |  |
| GSR Meeting Contributions |  | 8.00 |
| Group 709087 |  | 25 .00 |
| Catacombs Answering Service |  | 50.00 |

TOTAL INFLOWS

355.50

35.00

127.50

50.00

60.00

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| --- | --- | --- |
| EXPENSESTreasurer Printing |  | 2 .17 |
| DCM Expenses |  | 183.59 |
| GSR Heating Rent |  | 20.00 |
| Answering Service Contributions |  | 100.00 |
| TOTAL OUTFLOWS | 305.76 |  |

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| --- | --- | --- | --- | --- |
| YEAR TO DATE | CLOSING | BALANCE | 1539.56 |  |
|  |  |  | YEAR TO | DATE |  |
| Income | 4597 .43 |  |  | Budget | Income |  | 3776.00 |
| Expenses | 4272.49 |  |  | Actual | Income |  | 4597.43 |

Prepared By: Steve T

Total 821.43

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| District | 41 Treasurer | Budget | Expenses | 8965.00 |
|  |  | Actual | Expenses | 4272.49 |
|  |  | Total |  | 4692.51 |