

District 41 Treasurer's Report

INCOME

| | |
|-----------|-----------|
| January | \$ - |
| Feburary | \$ - |
| March | \$ - |
| April | \$ - |
| May | \$ - |
| June | \$ - |
| July | \$ - |
| August | \$ - |
| September | \$ - |
| October | \$ 527.00 |
| November | \$ - |
| December | \$ - |
| TOTAL | \$ - |

EXPENSES

| | |
|-----------|-----------|
| January | \$ - |
| Feburary | \$ - |
| March | \$ - |
| April | \$ - |
| May | \$ - |
| June | \$ - |
| July | \$ - |
| August | \$ - |
| September | \$ - |
| October | \$ 471.48 |
| November | \$ - |
| December | \$ - |
| | \$ - |

Contributions from groups \$ 527.00

Beginning Balance \$ 4610.01

Expenses \$ 471.48

Income/Contributions \$ 527.00

Balance \$ 4665.53

Reported Date ()
Oct 2015

Linda L...

Income

2015

DIST. 41

2015

| GROUP | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Oct | Nov | Dec | TOTAL |
|-------------------------|--------|--------|----------|--------|--------|--------|--------|--------|--------|--------|------|------|-------|
| 7th Tradition | 0.00 | | | | | | | | | | | | 0.00 |
| Anonymity Group | 18.00 | 26.00 | 25.00 | 18.00 | 6.00 | 24.00 | 24.00 | 23.00 | | | | | 0.00 |
| Early Birds | | | | | | | | | | | | | 0.00 |
| Elmhurst Splinters | | | | | | | 50.00 | | | | | | 0.00 |
| Excuse Makers | | | | | 50.00 | | | | | | | | 0.00 |
| Four Seasons Step Grp. | | | 45.00 | | | 50.00 | | | | | | | 0.00 |
| Friday 12:30 PM Step | | | | | | | | | | | | | 0.00 |
| Genesis II | | | | | 25.00 | | | 25.00 | | | | | 0.00 |
| Home At Last | | | | | | 50.00 | | | | | | | 0.00 |
| Hope Group | | 100.00 | | | | | | | | | | | 0.00 |
| Lunch Bunch | 253.85 | | 178.26 | | 199.12 | | | | 228.86 | | | | 0.00 |
| Monday Night Misfits | | | | | | | | 25.00 | | | | | 0.00 |
| Quarry Rats | | | 50.00 | | | | | 50.00 | | | | | 0.00 |
| Resentmentville | | | | | | | | | | | | | 0.00 |
| Seek and Help AA | | | | | | | | | | | | | 0.00 |
| Serenity Now | | | | | | | | | | 81.00 | | | 0.00 |
| Solution Seekers | 30.00 | | | | | | 36.00 | | | 36.00 | | | 0.00 |
| Stepping Stones | 64.00 | | | 34.00 | 34.00 | | | | 51.00 | | | | 0.00 |
| Tues 11:00 Am Big Book | | | | | | | | | | | | | 0.00 |
| Tues. Elmhurst Open | | | | | | | | | | | | | 0.00 |
| Villa Park Thur. Nite | | | | | | | | | | | | | 0.00 |
| Washington Ardmore Gp. | | | | | 10.00 | | | | 10.00 | | | | 0.00 |
| Way Back Inn | | | | | | | | | | | | | 0.00 |
| Wed. Brown Bag 12&12 | | | | | | | | | | | | | 0.00 |
| Wednesday Serenity Grp | | 30.00 | | 89.15 | 127.00 | | | 178.00 | | | | | 0.00 |
| Weekend Jumpstart | | | | | | 50.00 | | | | | | | 0.00 |
| Wood Dale Wed. Nite | | | 40.00 | | | | | 40.00 | 40.00 | | | | 0.00 |
| Winning Women | | | | | | | | | | | | | 0.00 |
| Lombard | | | | | | | | | | | | | 0.00 |
| Kitchen Table | | 50.00 | | | | | | | | | | | 0.00 |
| Tues night BB | | | | | | | | 50.00 | | | | | 0.00 |
| Big Book | | | | | | | | | | | | | 0.00 |
| Study (Tues m Ben.) | | | | | | | 30.00 | | | | | | 0.00 |
| Ambling Ser. | | | 1,000.00 | | | | | | | | | | 0.00 |
| Anona | | | | | | | | | 375.00 | | | | 0.00 |
| Da Page Open | | | 104.00 | | | | | | | | | | 0.00 |
| mond Fellowship | | | | | | | | 50.00 | | | | | 0.00 |
| McCown | | | | | | | | 50.00 | | | | | 0.00 |
| General Assembly | | | | | | 186.00 | | | | | | | 0.00 |
| meeting | | | | | | | | 50.00 | | | | | 0.00 |
| Am, Learn, Drink or Die | | | | | | | 50.00 | | | 50.00 | | | 0.00 |
| Couples in Recovery | | | | | | | | | | 360.00 | | | 0.00 |
| CATA Comb | | | | | | | | 50.00 | | | | | 0.00 |
| | | | 1,792.26 | | | | | 184.00 | | | | | 0.00 |
| | 365.85 | 206.00 | | 141.15 | 439.12 | 360.00 | 166.00 | 591.04 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

To Date 2015

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Expense

2015 Expenses

DIST. 41

| | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Oct | Nov | Dec | TOTAL |
|-------------|--------|--------|--------|--------|--------|----------|--------|--------|--------|--------|--------|--------|--------|
| Rent | \$0.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | | | | | \$0.00 |
| Mike | 244.61 | | | | | | | 244.61 | | | | | \$0.00 |
| | | | | | | | | | | | | | \$0.00 |
| John | | | 120.00 | | | | | | | | | | \$0.00 |
| | | | | | | | | | | | | | \$0.00 |
| Tina | | | | 139.12 | | | | 158.00 | 380.60 | | | | \$0.00 |
| Jason | | | | 32.00 | | 159.88 | | 57.22 | 251.33 | | | | \$0.00 |
| | | | | | | | | | | | | | \$0.00 |
| Linda | | | | | 19.60 | | 60.10 | | | | | | \$0.00 |
| Jennie | | | | | | 201.35 | | | | 441.23 | | | \$0.00 |
| | | | | | | | | | | | | | \$0.00 |
| Maggie | | | | | | 717.85 | | | | | | | \$0.00 |
| | | | | | | | | | | | | | \$0.00 |
| Tom | | | | | | 66.79 | | | | | | | \$0.00 |
| Assembly | | | | | | 186.00 | | | | | | | \$0.00 |
| | | | | | | | | | | | | | \$0.00 |
| Susan | | | | | | | 195.50 | | | | | | \$0.00 |
| Mike Oskova | | | | | | | 150.13 | | | | | | \$0.00 |
| | | | | | | | | | | | | | \$0.00 |
| CRS | | | | | | | | | | 30.25 | | | \$0.00 |
| | | | | | | | | | | | | | \$0.00 |
| | | | | | | | | | | | | | \$0.00 |
| | | | | | | | | | | | | | \$0.00 |
| | | | | | | 1,261.87 | 425.73 | 499.83 | | | | | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

637.93