

DISTRICT 41 ANSWERING SERVICE

October 2012

INCOME		
Contributions from groups		\$262.91
	TOTAL	\$262.91
EXPENSES		
AT&T		\$0.00
First Congregational Church		\$250.00
Supplies		\$0.00
	TOTAL	\$250.00

-----YEAR TO DATE-----

JANUARY THROUGH October 2012

INCOME		
Opening Balance		2117.08
Contributions from groups		\$4,802.56
(See attached for details.)		
	TOTAL	\$6,919.64
EXPENSES		
AT&T		\$1,539.06
First Congregational Church		\$2,500.00
Supplies		\$33.85
	TOTAL	\$4,072.91
Cash on hand		\$2,846.73

See Attached for Group Contributions

Prepared by Vince F., Answering Service Volunteer  
11/10/12