

DISTRICT 41 ANSWERING SERVICE

December 2016

INCOME	
Contributions from groups	\$124.25
TOTAL	\$124.25
EXPENSES	
Transfer to District 41	\$0.00
Bank Charge for Deposit Slips	\$0.00
Postal Box Rent and supplies	\$60.00
Answer Call 24 (Answering Service)	\$359.30
TOTAL	\$419.30

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

INCOME	
Opening Balance (1-1-16)	\$3,288.11
Contributions from groups	\$3,014.23
Total	\$6,302.34
EXPENSES TOTAL	
Transfer to District 41	2538.62
Bank Charge for Deposit Slips	0
Supplies and Box Rent	\$128.25
Signius Communications (Answering Service)	\$690.02
Answer Call (Answering Service)	\$878.84
TOTAL	\$4,235.73
Balance Year to Date	\$2,066.61

See Attached for Group Contributions

Prepared by Vince F., Answering Service Volunteer
01/01/17