

2018 Expenses		Jan
Rent		\$20.00
Mike - Newsletter Supplies		\$70.50
John		
Tina		
Jason		
Linda		
Jeanne		
Maggie		
Tom		
Assembly		
Susan		
Mike O		
Check Re-Order		
Lee - Flyers workshop		
Susan - Grapevine		
PO BOX Renewal		\$70.00
Mike F - Big Books		
Jeanie - Website Fees		
Lora - Area Conference		\$216.04
Total		\$376.54

2018 Income		Jan
GROUP		
7th Tradition		
Atheists&Agnostics		
Couples in Recovery		200.00
Brian Ritmuller - 104672		25.00
Excuse Makers		50.00
Elmhurst Splinters		
Four Seasons Step - 0914665		
Genesis II - 637845		25.00
Live Learn Drunk Die - 0177047		
Lunch Bunch		
Mens 12&12 - Elmhurst (PINK CANS)		
Monday Night Misfits		
Nuts & Cakes & Flakes 718655		
Our Primary Purpose 708684		
Solution Seekers		
Stepping Stones - 117713		26.00
Villa Park Thur. Nite-204911		
Washington Ardmore Gp.		20.00
Wed Night Serenity - 697094		
Wednesday Serenity Grp		
Winning Woman - 170455		60.00
Actual Total		406.00

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DIST 41
2018 TREASURER REPORT

INCOME		
January		\$ 406.00
February		
March		
April		
May		
June		
July		
Aug/Sept		
October		
November		
December		
	TOTAL	\$ 406.00

EXPENSES		
January		\$ 376.54
February		
March		
April		
May		
June		
July		
August		
September		
October		
November		
December		
	TOTAL	\$ 376.54

Beg Balance	\$ 1,227.66
YTD Income	\$ 406.00
YTD Expenses	\$ 376.54
YTD Balance	\$ 1,257.12

Reported Jan-18
DEANNA J