

District 41 Treasurer's Report

DIST 41

INCOME 2018 TREASURER REPORT

Month	Income
January	\$ 428.00
February	\$ 568.40
March	\$ 229.30
April	\$ 52.50
May	\$ 290.00
June	\$ 451.08
July/Aug	\$ 824.91
September	\$ 150.00
October	\$ 470.31
November	
December	
TOTAL	\$ 3,464.50

Group Donations	Sept	Oct
Genesis II - 637845	\$ 25.00	
Lunch Bunch		\$ 338.31
Monday Morning Serenity		\$ 25.00
Phil Lapi - no group		\$ 50.00
Phoenix Group - 614267	\$ 100.00	
Stepping Stones - 117713		\$ 32.00
Tues Open Speaker - 104672	\$ 25.00	
Winning Woman - 170455		\$ 25.00

EXPENSES

Month	Expenses
January	\$ 376.54
February	\$ 391.40
March	\$ 20.00
April	\$ 372.64
May	\$ 443.02
June	\$ 235.49
July/Aug	\$ 783.48
September	\$ 84.50
October	\$ 409.71
November	
December	
TOTAL	\$ 3,116.78

2018 Expenses	Sept	Oct
Rent	\$ 20.00	\$ 20.00
Mike - Newsletter Supplies	\$ 64.50	
Lora - Area Conference		\$ 289.71
York Center - Conference		\$ 100.00

Beg Balance	\$ 1,227.66
YTD Income	\$ 3,464.50
YTD Expenses	\$ 3,116.78
YTD Balance	\$ 1,575.38

Reported Nov-18
DEANNA J