

Northern Illinois District 10
 Treasury 12/6/2021-1/21/2022

Northern Illinois District 10
 2022 Spending Plan

Summary

Beginning Balance	1684.16
Contributions	903.18
Expenses	(598.00)
Ending Balance	1989.34
Prudent Reserve Balance	2000.00

CONTRIBUTIONS:	Group #	Amount
District Meeting December		45.00
Monday ARC Pink Can Monies	69932	88.75
Wed. Women Mtg Pink Can Money	661521	83.27
Serenity House 5:30PM M-F Pink Can		70.00
Serernity House Pink Can		1.00
Various Groups Serenity Hse Pink Can		25.81
Serenity House Pink Can Monies		5.00
St. Peter's Group Antioch Pink Can	104389	13.08
Anonymous Pink Can Monies		3.00
United Methodist Tues Pink Can	155891	57.00
Maggies Meeting Pink Can	613376	53.00
Beginners Group	95138	60.00
Red Door 10AM Lake Villa	665831	20.00
Kirk of Lakes St. Andrew	127397	60.00
McHenry's Soberfest		135.07
Joy Lutheran Big Book Study	657633	75.00
Anonymous Pink Can Monies		40.00
Cash -Anonymous Money Envelope		68.20
		\$ 903.18

Chk # EXPENSES:	Comment	Amount
2544 Mary Redmond	Misc	9.66
2545 Serenity House	ArchStorage	20.00
Cash St. Gilbert December Rent	Rent	20.00
Debit AA Grapevine Store	Grapevine	13.00
Debit AA Grapevine Store	Grapevine	59.25
Debit AA Grapevine Store	Grapevine	28.97
Debit US Post Office - Postage	Treasure	23.20
Debit Dreamhost December 2021/Jan 2022	Website	27.98
Debit Shipping Point -December 2021	Newsletter	66.00
Debit Shipping Point -December 2021	Directories	80.00
Debit TASUnited - January 2022	Ans Serv.	249.94
		\$ 598.00

Bank Reconciliation:

Bank Balance	2019.00
Deposits in Transit:	0.00
Outstanding Checks:	
	2545 (20.00)
	2544 (9.66)
Adjusted Bank Balance	1989.34
Checkbook balance	1989.34
Variance	0.00

	Plan	Jan	Balance	Remain
Accessibilities	550.00		550.00	100%
Answering Svc	3,000.00	249.94	2,750.06	92%
Archives	50.00		50.00	100%
Archives Storage	240.00	20.00	220.00	92%
Bank Fees/ P.O. Box	182.00		182.00	100%
Bridging the Gap	150.00		150.00	100%
C.P.C.	150.00		150.00	100%
Corrections	750.00		750.00	100%
D.C.M.	600.00		600.00	100%
D12/D10 BB Purchases	380.00		380.00	100%
Directory	1,750.00	80.00	1,670.00	95%
District Storage	800.00		800.00	100%
Grapevine	400.00	101.22	298.78	75%
GSR Contacts	150.00		150.00	100%
Literature	300.00		300.00	100%
Miscellaneous	125.00	9.66	115.34	92%
Newsletter	850.00	66.00	784.00	92%
Public Information	350.00		350.00	100%
Rent	250.00	20.00	230.00	92%
Secretary	100.00		100.00	100%
Special Events	150.00		150.00	100%
Treasurer	350.00	23.20	326.80	93%
Treatment Centers	500.00		500.00	100%
Website	500.00	27.98	472.02	94%
Workshops	50.00		50.00	100%
Total Plan Expenses	12,677.00	598.00	12,079.00	95%

District Picnic	Money Out	
District Picnic	Money In	-
Fall Assembly	Money Out	
Fall Assembly	Money In	-
Fall Breakfast	Money Out	
Fall Breakfast	Money In	-

ONE-TIME ITEMS decided by District 10 Motions

X-mas bonus to Church		
Total Non Plan Exp	-	-

Note: Carryover pink can money

BAL

<i>Pink Can Contrib</i>	404.00	399.91	
<i>Pink Can Expense</i>	-		803.91
<i>Green Can Contrib</i>	-		
<i>Green Can Expense</i>	-		0.00