Northern Illinois District 10
Treasury 10/25/2021 Through December 1, 2021

Summary			**Bank Reconciliation:**	
Beginning Balance		***1490.49***	**Bank Balance**	1837.07
Contributions		1294.50	**Deposits in Transit:**	0.00
Expenses		(1100.83)		
			Outstanding Checks:	
Ending Balance		***1684.16***	2541	(28.97)
			2542	(83.94)
Prudent Reserve Balance		***2000.00***	2543	(40.00)
CONTRIBUTIONS:	**Group #**	**Amount**	**Adjusted Bank Balance**	**1684.16**
Oct District Meeting 7th Tradition		52.00		
SHED	646390	180.00	**Checkbook balance**	**1684.16**
Miracles Did Happen	329872	162.50		
St. Benedict Abbey Mon/Wed	729037	125.00	**Variance**	**0.00**
Primary Purpose	723437	120.00		
12 Step Noon Meeting	668489	75.00		
As Bill Sees It	680672	50.00		
Eye Opener Big Book Study	717963	60.00		
Pink Can Monies		389.00		
Pink Can-Red Door	665831	15.00		
Shipping Point Reimbursed Newslet		66.00		
	TOTAL	**$ 1,294.50**		

Chk #	**EXPENSES:**	**Comment**	**Amount**
Debit	Dreamhost	Website	13.99
Debit	Shipping Point October/November	Directories	160.00
Debit	Shipping Point October/November	Newsletter	132.00
Debit	TSAUnited November	Answering	249.94
Debit	TSAUnited December	Answering	249.94
Cash	St. Gilbert Rent- October	Rent	20.00
Traner	Prudent Reserve	Prudent	114.70
2541	Ted Soenksen	Grapevine	28.97
2542	Ted Soenksen	Grapevine	83.94
2543	Serenity House	Archivies	40.00
Debit	Bank Fee	Banking	7.35
		Total	**$ 1,100.83**

Northern Illinois District 10
2021 Spending Plan

	Plan	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov/Dec	Exp	Balance	Remain
Accessibilities	550.00												-	550.00	100%
Answering Svc	2,000.00	344.82	169.94	149.94	269.94	419.88		320.24		539.88	519.88	499.88	3,234.40	(1,234.40)	-62%
Archives	50.00												-	50.00	100%
Archives Storage	240.00		40.00	20.00		40.00		20.00	20.00	20.00	20.00	40.00	220.00	20.00	
Bank Fees/ P.O. Box	106.00		32.45	7.35	7.35						134.00	7.35	188.50	(82.50)	-78%
Bridging the Gap	150.00												-	150.00	100%
C.P.C.	150.00												-	150.00	100%
Corrections	750.00										24.60		24.60	725.40	97%
D.C.M.	600.00												-	600.00	100%
D12/D10 BB Purchases	380.00												-	380.00	100%
Directory	1,750.00			210.00		210.00	420.00		135.00	80.00	80.00	160.00	1,295.00	455.00	26%
District Storage	660.00		792.00										792.00	(132.00)	-20%
Grapevine	400.00						34.51	21.90	43.46		122.56	112.91	335.34	64.66	16%
GSR Contacts	150.00												-	150.00	100%
Literature	300.00												-	300.00	100%
Miscellaneous	125.00											114.70	114.70	10.30	8%
Newsletter	850.00	132.00	-	66.00	66.00		66.00		66.00	66.00	66.00	132.00	660.00	190.00	22%
Public Information	350.00					-							-	350.00	100%
Rent	250.00							40.00	20.00	20.00	20.00	20.00	120.00	130.00	52%
Secretary	100.00						-						-	100.00	100%
Special Events	150.00						35.00						35.00	115.00	77%
Treasurer	350.00		11.00				11.00			11.60		-	33.60	316.40	90%
Treatment Centers	500.00								500.97	-			500.97	(0.97)	0%
Website	500.00	37.94	37.94	25.94	49.94	52.98	40.98	40.98	25.99	248.18	13.99	13.99	588.85	(88.85)	-18%
Workshops	50.00												-	50.00	100%
Total Plan Expenses	**11,461.00**	**514.76**	**1,083.33**	**479.23**	**393.23**	**722.86**	**607.49**	**443.12**	**811.42**	**985.66**	**1,001.03**	**1,100.83**	**8,142.96**	**3,318.04**	29%

District Picnic	Money Out					90.00			330.02				420.02	
District Picnic	Money In						485.00						485.00	64.98
Fall Assembly	Money Out												-	
Fall Assembly	Money In												-	-
Fall Breakfast	Money Out												-	
Fall Breakfast	Money In												-	-

ONE-TIME ITEMS decided by District 10 Motions (NON-PLAN Expenses)

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

Note: Carryover pink can money													**YTD**	**BAL**
Pink Can Contrib	-											404.00	404.00	
Pink Can Expense	-												0.00	404.00
Green Can Contrib	-												0.00	
Green Can Expense	-												0.00	0.00