

Northern Illinois District 10  
Treasury 2/27/2022 to 3/25/2022

Northern Illinois District 10  
2022 Spending Plan

<b>Summary</b>	
<b>Beginning Balance</b>	<b>3697.54</b>
Contributions	1016.54
Expenses	(587.33)
<b>Ending Balance</b>	<b>4126.75</b>
<b>Prudent Reserve Balance</b>	<b>2000.00</b>

<b>CONTRIBUTIONS:</b>	<b>Group #</b>	<b>Amount</b>
District Meeting February		67.00
Grayslake Southsiders PINK CAN	104715	25.00
United Methodist PINK CAN	999032	6.00
Anonymous PINK CAN		9.08
Anonymous PINK CAN		20.26
Serenity House 5:30PM Mon-Fri	999011	250.00
ARC 8AM Sat Men's Priority Big Book		329.20
Big Book Study	717963	60.00
Joy Lutheran Big Book Study	657633	100.00
Miracles Did Happen	329872	150.00
		<b>\$ 1,016.54</b>

<b>Bank Reconciliation:</b>	
<b>Bank Balance</b>	4146.75
<b>Deposits in Transit:</b>	0.00
<b>Outstanding Checks:</b>	2549 (20.00)
<b>Adjusted Bank Balance</b>	<b>4126.75</b>
<b>Checkbook balance</b>	<b>4126.75</b>
<b>Variance</b>	<b>0.00</b>

	Plan	Jan	Feb	Mar	Balance	Remain
Accessibilities	550.00				550.00	100%
Answering Svc	3,000.00	249.94	249.94	249.94	2,250.18	75%
Archives	50.00				50.00	100%
Archives Storage	240.00	20.00	40.00	20.00	160.00	67%
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	*9.66		64.47	535.53	89%
D12/D10 BB Purchases	380.00				380.00	100%
Directory	1,750.00	80.00	100.00	80.00	1,490.00	85%
District Storage	800.00		948.00		(148.00)	-19%
Grapevine	400.00	101.22	21.50	57.94	219.34	55%
GSR Contacts	150.00				150.00	100%
Literature	300.00				300.00	100%
Miscellaneous	125.00				125.00	100%
Newsletter	850.00	66.00	66.00	66.00	652.00	77%
Public Information	350.00				350.00	100%
Rent	250.00	20.00	20.00	20.00	190.00	76%
Secretary	100.00				100.00	100%
Special Events	150.00				150.00	100%
Treasurer	350.00	23.20	26.97		299.83	86%
Treatment Centers	500.00				500.00	100%
Website	500.00	27.98	13.99	28.98	429.05	86%
Workshops	50.00				50.00	100%
<b>Total Plan Expenses</b>	<b>12,677.00</b>	<b>588.34</b>	<b>1,486.40</b>	<b>587.33</b>	<b>10,014.93</b>	<b>79%</b>

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 (NON-PLAN Expenses)**

X-mas bonus to Church					
<b>Total Non Plan Exp</b>	-	-	-	-	-

Note: Carryover pink can money

**BAL**

<i>Pink Can Contrib</i>	404.00	399.91	384.60	60.34	
<i>Pink Can Expense</i>	-				1248.85
<i>Green Can Contrib</i>	-				
<i>Green Can Expense</i>	-				0.00

<b>Chk # EXPENSES:</b>	<b>Comment</b>	<b>Amount</b>
2548 Mary Redmond	DCM	64.47
2549 Serenity House Storage -February	ArchStorage	20.00
Cash St. Gilbert Rent Dist Mtg February	Rent	20.00
Debit Shipping Point -February -2022	Directories	80.00
Debit Shipping Point - February 2022	Newsletter	66.00
Debit TASUnited - 2/14 - 3/13-2022	Ans Serv.	249.94
Debit AA Grapevine Store Feb 28 2022	Grapevine	28.97
Debit AA Grapevine Store March 6 2022	Grapevine	28.97
Debit Dream Host	Website	13.99
Debit Zoom	Website	14.99
		<b>\$ 587.33</b>

\*9.66 was input in wrong category amount was placed under MISC on January Expense report. The amount should be under D.C.M. this was reimbursement for coffee for district.