

Northern Illinois District 10
Treasury 1/24/2022 to 2/26/2022

Northern Illinois District 10
2022 Spending Plan

Summary

Beginning Balance	1989.34
Contributions	3194.60
Expenses	(1486.40)
Ending Balance	3697.54
Prudent Reserve Balance	2000.00

CONTRIBUTIONS:

Group #	Amount
District Meeting January	69.00
Sun 7PM Big Book Serenity House	50.00
Happy Harolds 10am Sat	300.00
Happy Harolds 10am Sat - Pink Can	137.00
Father Berger Hall - Pink Can	126.60
St. Peter Anitoch Monday - Pink Can	5.00
Round Lake Area Intergroup	2006.00
Womens 4PM Meeting	30.00
Serenity House Friday 10AM Big Book	50.00
Stools & Bottles - Pink Can	76.00
SHED	120.00
SHED - Pink Can	40.00
As Bill Sees It	100.00
12 Steps At Noon	85.00
\$ 3,194.60	

Bank Reconciliation:

Bank Balance	3737.54
Deposits in Transit:	0.00
Outstanding Checks:	2543 (40.00)
Adjusted Bank Balance	3697.54
Checkbook balance	3697.54
Variance	0.00

	Plan	Jan	Feb	Balance	Remain
Accessibilities	550.00			550.00	100%
Answering Svc	3,000.00	249.94	249.94	2,500.12	83%
Archives	50.00			50.00	100%
Archives Storage	240.00	20.00	40.00	180.00	75%
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	100.00	1,570.00	90%
District Storage	800.00		948.00	(148.00)	-19%
Grapevine	400.00	101.22	21.50	277.28	69%
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	66.00	718.00	84%
Public Information	350.00			350.00	100%
Rent	250.00	20.00	20.00	210.00	84%
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	458.03	92%
Workshops	50.00			50.00	100%
Total Plan Expenses	12,677.00	598.00	1,486.40	10,592.60	84%

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-PLA)

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

Note: Carryover pink can money

BAL

<i>Pink Can Contrib</i>	404.00	399.91	384.60	
<i>Pink Can Expense</i>	-			1188.51
<i>Green Can Contrib</i>	-			
<i>Green Can Expense</i>	-			0.00

Chk # EXPENSES:

Chk #	Comment	Amount
2543	Serenity House	40.00
2547	Walmart - ink for Printer	26.97
	Cash St. Gilbert December Rent	20.00
	Debit Shipping Point -January 2022	100.00
	Debit Shipping Point - January 2022	66.00
	Debit TASUnited - 1-17 to 2-13-2022	249.94
	Debit Extra Storage Space	948.00
	Debit Dream Host	13.99
2546	Chuck Draudt	21.50
	\$ 1,486.40	