

Northern Illinois District 10  
Treasury 3/27/2022 to 4/22/2022

Northern Illinois District 10  
2022 Spending Plan

<b>Summary</b>	
<b>Beginning Balance</b>	<b>4126.75</b>
Contributions	603.03
Expenses	(1139.95)
<b>Ending Balance</b>	<b>3589.83</b>
<b>Prudent Reserve Balance</b>	<b>2000.00</b>

<b>CONTRIBUTIONS:</b>	<b>Group #</b>	<b>Amount</b>
March District Meeting		56.00
Anonymous Pink Can Donation Cash		<b>62.03</b>
Maggie Meeting - Pink Can Donation	613376	<b>25.00</b>
Grayslake Southsiders	104715	60.00
As Bill Sees It	680672	100.00
SHED	646390	120.00
Spiritual Kindergarten	703290	180.00
		<b>\$ 603.03</b>

<b>Bank Reconciliation:</b>	
<b>Bank Balance</b>	3589.83
<b>Deposits in Transit:</b>	0.00
<b>Outstanding Checks:</b>	
<b>Adjusted Bank Balance</b>	<b>3589.83</b>
<b>Checkbook balance</b>	<b>3589.83</b>
<b>Variance</b>	<b>0.00</b>

	Plan	Jan	Feb	Mar	Apr	Balance	Remain
Accessibilities	550.00					550.00	100%
Answering Svc	3,000.00	249.94	249.94	249.94	249.94	2,000.24	67%
Archives	50.00					50.00	100%
Archives Storage	240.00	20.00	40.00	20.00	20.00	140.00	58%
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	160.00	1,330.00	76%
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	66.00	586.00	69%
Public Information	350.00					350.00	100%
Rent	250.00	20.00	20.00	20.00	20.00	170.00	68%
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	77.04	352.01	70%
Workshops	50.00					50.00	100%
<b>Total Plan Expenses</b>	<b>12,677.00</b>	588.34	1,486.40	587.33	592.98	<b>9,421.95</b>	74%

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

<b>Chk # EXPENSES:</b>	<b>Comment</b>	<b>Amount</b>
2550	Mark Harrasti	Accessibilities 546.97
2551	Serenity House Storage -April	ArchStorage 20.00
	Cash St. Gilbert Rent Dist Mtg March	Rent 20.00
	Debit Shipping Point -March -2022	Directories 80.00
	Debit Shipping Point - March 2022	Newsletter 66.00
	Debit TASUnited - 3/14 - 4/13-2022	Ans Serv. 249.94
	Debit Webmaster	Website 48.06
	Debit Shipping Point - April 2022	Directories 80.00
	Debit Dream Host	Website 13.99
	Debit Zoom	Website 14.99
		<b>\$ 1,139.95</b>

<b>ONE-TIME ITEMS decided by District 10 Motions (NON-PLAN Expenses)</b>					
Zoom Equip for Accessibilities					546.97
<b>Total Non Plan Exp</b>	-	-	-	-	<b>546.97</b>

Note: Carryover pink can money						<b>BAL</b>
Pink Can Contrib	404.00	399.91	384.60	60.34	87.03	
Pink Can Expense	-					1335.88
Green Can Contrib	-					
Green Can Expense	-					0.00