

Northern Illinois District 10
Treasury 5/21/2022 to 6/24/2022

Northern Illinois District 10
2022 Spending Plan

Summary
Beginning Balance

3510.73

Contributions
Expenses

497.00
(1038.73)

Ending Balance

2969.00

Prudent Reserve Balance

2000.00

CONTRIBUTIONS:

Group #	Amount
As Bill Sees It Friday Noon	43196 125.00
As Bill Sees It Wednesday Noon	90460 75.00
SHED	646390 120.00
Monday Big Book Study	657633 100.00
Miracles Did Happen	329872 210.00
Group	647883 164.00
	\$ 794.00

Bank Reconciliation:

Bank Balance 3539.28

Deposits in Transit: 0.00

Outstanding Checks:
2554 (40.00)
2555 (530.28)

Adjusted Bank Balance 2969.00

Checkbook balance 2969.00

Variance **0.00**

	Plan	Jan	Feb	Mar	Apr	May	Jun	Exp	Balance	Remain
Accessibilities	550.00							-	550.00	100%
Answering Svc	3,000.00	249.94	249.94	249.94	249.94	249.94	249.94		1,500.36	50%
Archives	50.00								50.00	100%
Archives Storage	240.00	20.00	40.00	20.00	20.00	20.00	40.00		80.00	33%
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		80.00		1,250.00	71%
District Storage	800.00		948.00						(148.00)	-19%
Grapevine	400.00	101.22	21.50	57.94		148.41	20.33		50.60	13%
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	66.00	66.00		454.00	53%
Public Information	350.00								350.00	100%
Rent	250.00	20.00	20.00	20.00	20.00	20.00			150.00	60%
Secretary	100.00								100.00	100%
Special Events	150.00								150.00	100%
Treasurer	350.00	23.20	26.97				23.20		276.63	79%
Treatment Centers	500.00								500.00	100%
Website	500.00	27.98	13.99	28.98	77.04	71.75	28.98		251.28	50%
Workshops	50.00								50.00	100%
Total Plan Expenses	12,677.00	588.34	1,486.40	587.33	592.98	576.10	508.45		8,337.40	66%

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)

Website Accessibilities					546.97		530.28	1,077.25		
								-		
Total Non Plan Exp	-	-	-	-	546.97	-	530.28	1,077.25		

Note: Carryover pink can money

								YTD	BAL
Pink Can Contrib	404.00	399.91	384.60	60.34	87.03	82.00		1417.88	
Pink Can Expense	-							0.00	1417.88
Green Can Contrib	-							0.00	
Green Can Expense	-							0.00	0.00