Northern Illinois District 10 Treasury 4/25/2022 to 5/20/2022

Northern Illinois District 10 2022 Spending Plan

						Plan	Jan	Feb	Mar	Apr	Мау	Balance	Remair
Summary			Bank Reconciliation:		Accessibilities	550.00						550.00	100%
Beginning Balance		3589.83	Bank Balance	3530.73	Answering Svc	3,000.00	249.94	249.94	249.94	249.94	249.94	1,750.30	58%
					Archives	50.00						50.00	100%
					Archives Storage	240.00	20.00	40.00	20.00	20.00	20.00	120.00	50%
Contributions		497.00	Deposits in Transit:	0.00	Bank Fees/ P.O. Box	182.00						182.00	1009
Expenses		(576.10)			Bridging the Gap	150.00						150.00	1009
		· · · ·	Outstanding Checks:		C.P.C.	150.00						150.00	100%
Ending Balance		3510.73	2553	(20.00)	Corrections	750.00						750.00	100%
					D.C.M.	600.00	*9.66		64.47			535.53	89%
Prudent Reserve Balance		2000.00			D12/D10 BB Purchases	380.00						380.00	1009
					Directory	1,750.00	80.00	100.00	80.00	160.00		1,330.00	769
					District Storage	800.00		948.00				(148.00)	-199
CONTRIBUTIONS:	Group #	Amount	Adjusted Bank Balance	3510.73	Grapevine	400.00	101.22	21.50	57.94		148.41	70.93	189
March District Meeting	•	45.00			GSR Contacts	150.00						150.00	1009
Grayslake Southsiders - Pink Can	104715	21.00	Checkbook balance	3510.73	Literature	300.00						300.00	1009
ARC- Pink Can Donation		61.00			Miscellaneous	125.00						125.00	1009
Monday Big Book Study	657633	100.00	Variance	0.00	Newsletter	850.00	66.00	66.00	66.00	66.00	66.00	520.00	619
SHED	646390	120.00			Public Information	350.00						350.00	100%
Saturday Morning Big Book	141546	150.00			Rent	250.00	20.00	20.00	20.00	20.00	20.00	150.00	609
		\$ 497.00			Secretary	100.00						100.00	1009
					Special Events	150.00						150.00	1009
					Treasurer	350.00	23.20	26.97				299.83	86%
Chk # EXPENSES:	Comment	Amount			Treatment Centers	500.00						500.00	100%
2552 Mark Harasti	Website	42.77			Website	500.00	27.98	13.99	28.98	77.04	71.75	280.26	56%
2553 Serenity House Archive Storage May	Archstorage	20.00			Workshops	50.00						50.00	1009
Cash St. Gilbert Dist Rent April 2022	Rent	20.00			Total Plan Expenses	12,677.00	588.34	1,486.40	587.33	592.98	576.10	8,845.85	709
Debit Shipping Point April	Newsletter	66.00											•
Debit TASUnited 4/14-5/13/2022	Ans. Service	249.94			District Picnic	Money Out							
Debit Dream Host	Website	13.99			District Picnic	Money In						-	
Debit Grapevine	Grapevine	61.50			Fall Assembly	Money Out							
Debit Grapevine	Grapevine	28.97			Fall Assembly	Money In						-	
Debit Grapevine	Grapevine	28.97			Fall Breakfast	Money Out							
Debit Grapevine	Grapevine	28.97			Fall Breakfast	Money In						-	
ebit Zoom	Website	14.99											
		\$ 576.10			ONE-TIME ITEMS decide	d by District 1	0 Motions	(NON-PLA	N Expens	ies)			
					Website Accessibilities					546.97			
					Total Non Plan Exp	-	-	-	-	546.97	-		
*The amount of \$546.97 was changed													
to reflect a one-time payment under					Note: Carryover pink can n							BAL	
Accessibilities from Website. This					Pink Can Contrib	404.00	399.91	384.60	60.34	87.03	82.00		
was voted on at last District Meeting					Pink Can Expense	-						1417.88	
on April 24, 2022.					Green Can Contrib	-							
					Green Can Expense	-						0.00	