Northern Illinois District 10
Treasury 9/26/2022 to 10/20/2022

Summary		
Beginning Balance		***2866.18***
Contributions		805.00
Expenses		(820.30)
Ending Balance		***2850.88***
Prudent Reserve Balance		***2000.00***

	CONTRIBUTIONS:	**Group #**	**Amount**
Cash	District Meeting September		40.00
check	Primary Purpose Meeting	723437	40.00
check	SHED Group	646390	180.00
check	Happy Harold's Eye Opener	104729	150.00
check	12 Steps at Noon Joy Lutheran	90460	100.00
check	As Bill Sees It Friday Joy Lutheran		170.00
check	Red Door Group	665831	125.00
			$ 805.00

Chk #	**EXPENSES:**	**Comment**	**Amount**
Debit	Postmaster Box 854	PO Bx Fee	166.00
Debit	Walmart file folder/hanging folders	Treasurer	14.42
Debit	TSA United 9/23/2022	Answering	249.94
Debit	TSA United 10/19/2022	Answering	249.94
Debit	Shipping Point September	Directories	100.00
**2560	Archive storage		20.00
Cash	September District Meeting	Rent	20.00
			$ 820.30

**Check 2560 should have been listed as an outstanding check for September Treasury report. This was payment for Archive storage in August, 2022. At the present time there are no outstanding checks.

Bank Reconciliation:	
Bank Balance	2850.88
Deposits in Transit:	0.00
Outstanding Checks:	
Adjusted Bank Balance	**2850.88**
Checkbook balance	**2850.88**
Variance	**0.00**

Northern Illinois District 10
2022 Spending Plan

	Plan	Jan	Feb	**Mar**	**Apr**	**May**	**Jun**	**Jul**	Aug	**Sep**	**Oct**	**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	249.94	249.94	380.09	499.88	120.51	4%
Archives	50.00											50.00	100%
Archives Storage	240.00	20.00	40.00	20.00	20.00	20.00	40.00		20.00	40.00		20.00	8%
Bank Fees/ P.O. Box	182.00										166.00	16.00	9%
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					27.47			508.06	85%
D12/D10 BB Purchases	380.00											380.00	100%
Directory	1,750.00	80.00	100.00	80.00	160.00		80.00	80.00	80.00	120.00	100.00	870.00	50%
District Storage	800.00		948.00									(148.00)	-19%
Grapevine	500.00	101.22	21.50	57.94		148.41	20.33		100.00			50.60	10%
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	66.00	66.00	80.00	-	242.00	28%
Public Information	350.00											350.00	100%
Rent	250.00	20.00	20.00	20.00	20.00	20.00		40.00	20.00	20.00	20.00	50.00	20%
Secretary	100.00											100.00	100%
Special Events	150.00								28.80			121.20	81%
Treasurer	350.00	23.20	26.97				23.20				14.42	262.21	75%
Treatment Centers	500.00								499.50			0.50	0%
Website	500.00	27.98	13.99	28.98	77.04	71.75	28.98	88.98	28.98	28.98		104.34	21%
Workshops	50.00											50.00	100%
Total Plan Expenses	**12,777.00**	588.34	1,486.40	**587.33**	**592.98**	**576.10**	**508.45**	**524.92**	**1,120.69**	**669.07**	**800.30**	**5,322.42**	42%

District Picnic	Money Out							130.00	28.98	286.15		
District Picnic	Money In									316.00		(129.13)
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)

Accessibilities					546.97		530.28	16.00			
Total Non Plan Exp	**-**	-	-	**-**	**546.97**	**-**	**530.28**	**16.00**	-	**-**	**-**

Note: Carryover pink can money

												BAL
Pink Can Contrib	404.00	399.91	384.60	60.34	87.03	82.00			77.75			
Pink Can Expense	-											1495.63
Green Can Contrib	-											
Green Can Expense	-											0.00