

FEB 24

Northern Illinois District 10
Treasury 1/27/24 to 2/23/24

Northern Illinois District 10
2024 Spending Plan

Summary
Beginning Balance

7912.07

Contributions
Expenses

708.14
3725.73

Ending Balance

4894.48

Prudent Reserve Balance

2000.00

CONTRIBUTIONS:

	Group #	Amount
Cash January District Meeting		51.00
Check SHED	69398	142.00
Cash Berger Hall - PINK CAN		115.14
Check Northern IL Area - Kevin A	#3442	400.00
		\$ 708.14

Bank Reconciliation:

Bank Balance

5334.48

Deposits in Transit:

40.00
400.00

Outstanding Checks:

Adjusted Bank Balance

4894.48

Checkbook balance

4894.48

Variance

0.00

EXPENSES

Cash St. Gilbert's	Rent	20.00
2593 Lorrie F - ECRC	DCM	307.43
2594 Dawn W (Jon W)	Secretary	40.76
Debit Grapevine Corrections Order	Corrections	102.50
Debit Shipping Point - extra newsletter FEB	Newsletter	52.50
Debit GSO Contribution #2	Misc	2000.00
Debit Lake CTY Forest Preserve	Picnic	90.00
Debit Dreamhost	Website	13.99
Debit Zoom	Website	15.99
2595 Kevin A	Misc	400.00
Debit Parkway Banquets	Fall Break	500.00
Debit Freedom Voice	AnswSvc	10.56
Debit Shipping Point	Newsletter	172.00
		\$ 3,725.73

District 10
Pink Can

3607.15
1287.33

	Plan	Dec/Jan	Feb	Exp	Balance	Remain
Accessibilities	550.00			-	550.00	100%
Answering Svc	200.00	21.12	10.56		168.32	84%
Archives	50.00				50.00	100%
Archives Storage	240.00	40.00			200.00	83%
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		102.50		647.50	86%
D.C.M.	800.00		307.43		292.57	49%
D12/D10 BB Purchases	380.00				380.00	100%
Directory	1,750.00	135.00			1,615.00	92%
District Storage	800.00				800.00	100%
Grapevine	500.00				500.00	100%
GSR Contacts	150.00				150.00	100%
Literature	300.00				300.00	100%
Miscellaneous	125.00	2,000.00	2,400.00		(4,275.00)	-3420%
Newsletter	2,000.00	165.25	224.50		1,610.25	81%
Public Information	350.00	91.49			258.51	74%
Rent	250.00				250.00	100%
Secretary	100.00	60.60	40.76		(1.36)	-1%
Special Events	500.00				500.00	100%
Treasurer	350.00	27.81			322.19	92%
Treatment Centers	500.00				500.00	100%
Website	500.00	45.97	29.98		424.05	85%
Workshops	50.00				50.00	100%
Total Plan Expenses	11,477.00	2,587.24	3,115.73		5,774.03	50%

District Picnic	Money Out		90.00	
District Picnic	Money In			
Fall Assembly	Money Out			
Fall Assembly	Money In			
Fall Breakfast	Money Out		500.00	
Fall Breakfast	Money In			

ONE-TIME ITEMS decided by District 10 Motions (NON-PLAN E)

Fall Breakfast				
Total Non Plan Exp	-	-	-	-

**** Note: Carryover pink can money

			YTD
Pink Can Contrib		115.14	115.14
Pink Can Expense	-		0.00
Green Can Contrib	-		0.00
Green Can Expense	-		0.00

BAL

1287.33

0.00