

Northern Illinois District 10
Treasury 2/24/24 to 3/21/24

Northern Illinois District 10
2024 Spending Plan

	Plan	Dec/Jan	Feb	Mar	Exp	Balance	Remain
Summary							
Beginning Balance	4894.48						
Contributions	441.00						
Expenses	2161.30						
Ending Balance	3174.18						
Prudent Reserve Balance	2000.00						
CONTRIBUTIONS:	Group #	Amount					
Cash February District Meeting		56.00					
Check We Are Miracles	98661	270.00					
Check Happy Harold's Eye Opener	1047296	50.00					
Check Serenity House	23381	15.00					
Cash I Need a Meeting Women's Mting ARC		50.00					
		\$ 441.00					
EXPENSES							
Cash St. Gilbert's	Rent	20.00					
2596 Dawn W (Jon W)	Secretary	37.92					
Debit Nayax Copy Service - Feb copies	Treasurer	10.00					
Debit Extra Space Storage -1 year	Dist storage	1157.00					
Debit AAWS Publishing	Literature	223.00					
Debit AAWS Publishing	Pink Can	534.00					
Debit AAWS Publishing	Pink Can	14.40					
Debit Dreamhost	Website	13.99					
Debit Zoom	Website	15.99					
Debit Shipping Point	Newsletter	135.00					
		\$ 2,161.30					

Bank Reconciliation:	
Bank Balance	3174.18
Deposits in Transit:	
Outstanding Checks:	
Adjusted Bank Balance	3174.18
Checkbook balance	3174.18
Variance	0.00

	Plan	Dec/Jan	Feb	Mar	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					750.00	100%
D.C.M.	600.00		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			1,157.00		(357.00)	-45%
Grapevine	500.00					500.00	100%
GSR Contacts	150.00					150.00	100%
Literature	300.00			223.00		77.00	26%
Miscellaneous	125.00	2,000.00	2,400.00			(4,275.00)	-3420%
Newsletter	2,000.00	165.25	224.50	135.00		1,475.25	74%
Public Information	350.00	91.49				258.51	74%
Rent	250.00					250.00	100%
Secretary	100.00	60.60	40.76	37.92		(39.28)	-39%
Special Events	500.00					500.00	100%
Treasurer	350.00	27.81		10.00		312.19	89%
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	3,013.23			4,313.61	38%

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 Expenses)

Fall Breakfast						
Total Non Plan Exp	-	-		-	-	

**** Note: Carryover pink can money

				YTD
Pink Can Contrib			115.14	115.14
Pink Can Expense	-		102.50	548.40
Green Can Contrib	-			0.00
Green Can Expense	-			0.00

BAL

636.43
0.00

District 10 2537.75
Pink Can 636.43