Northern Illinois District 10
Treasury 3/22/24 to 4/28/24

Summary		
Beginning Balance		***3174.18***
Contributions		315.27
Expenses		800.63
Ending Balance		***2688.82***
Prudent Reserve Balance		***2000.00***

CONTRIBUTIONS:	**Group #**	**Amount**
Cash March District Meeting		55.46
Cash Maggie's Meeting	16470	26.00
PP Testing Contributions		23.29
PP Testing Contributions		8.74
PP Testing Contributions		10.48
PP SHED	69398	157.80
PP SH Sunday BB Discussion	957096	33.50
		$ 315.27

EXPENSES		
Cash St. Gilbert's	Rent	20.00
Debit PayPal		10.00
Debit Dreamhost	Website	13.99
Debit CvPro	Website	47.62
Debit Shipping Point B/W copies		13.50
2597 Serentity House	ArcStorage	60.00
Debit Freedom Voice March/April	AnswSvc	21.12
Debit Zoom	Website	15.99
2598 Dawn W (Jon W) voice recorder/copies	Secretary	120.35
Debit Nayax Copy Service - April copies	Treasurer	5.00
Debit Shipping Point	Directory	315.00
Debit Impressions Count	Newsletter	158.06
		$ 800.63

District 10	**2052.39**	
Pink Can	**636.43**	

Bank Reconciliation:	
Bank Balance	2869.17
Deposits in Transit:	
Outstanding Checks:	60.00
	120.35
Adjusted Bank Balance	**2688.82**
Checkbook balance	**2688.82**
Variance	**0.00**

Northern Illinois District 10
2024 Spending Plan

	Plan	**Dec/Jan**	**Feb**	**Mar**	**Apr**	**Exp**	**Balance**	**Remain**
Accessibilities	550.00					-	550.00	100%
Answering Svc	200.00	21.12	10.56		21.12		147.20	74%
Archives	50.00						50.00	100%
Archives Storage	240.00	40.00			60.00		140.00	58%
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			315.00		1,300.00	74%
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		13.50		(4,288.50)	-3431%
Newsletter	2,000.00	165.25	224.50	135.00	158.06		1,317.19	66%
Public Information	350.00	91.49					258.51	74%
Rent	250.00	20.00	20.00	20.00	20.00		170.00	68%
Secretary	100.00	60.60	40.76	37.92	120.35		(159.63)	-160%
Special Events	500.00						500.00	100%
Treasurer	350.00	27.81		10.00	5.00		307.19	88%
Treatment Centers	500.00						500.00	100%
Website	500.00	45.97	29.98		77.60		346.45	69%
Workshops	50.00						50.00	100%
Total Plan Expenses	**11,477.00**	2,607.24	3,033.23				**3,462.98**	30%

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		650.90	
Green Can Contrib	-					0.00	
Green Can Expense	-					0.00	**BAL**
							636.43
							0.00