Northern Illinois District 10
Treasury 4/29/24 to 5/23/24

Summary		
Beginning Balance		***2688.82***
Contributions		286.01
Expenses		240.25
Ending Balance		***2734.58***
Prudent Reserve Balance		***2000.00***

CONTRIBUTIONS:	**Group #**	**Amount**
Cash April District Meeting		31.00
Cash PINK CAN		106.06
Cash Thurs 6pm Wildcard		79.00
PP Red Door 10am Discussion		19.98
PP Roberty L - Individual Contribution		19.97
Check Triple A United Methodist	104389	30.00
		$ 286.01

EXPENSES		
Cash St. Gilbert's	Rent	20.00
2599 Katie D - supplies	Newsletter	11.21
Debit Dreamhost	Website	13.99
Debit Zoom	Website	15.99
Debit Impressions Count - printer	Newletter	158.50
Debit Nayax Copy Service - May copies	Treasurer	10.00
Debit Freedom Voice	AnswSvc	10.56
		$ 240.25

District 10	**1992.09**
Pink Can	**742.49**
PayPal Fees	**$2.20**

Bank Reconciliation:	
Bank Balance	2794.58
Deposits in Transit:	
Outstanding Checks:	60.00
Adjusted Bank Balance	**2734.58**
Checkbook balance	**2734.58**
Variance	**0.00**

Northern Illinois District 10
2024 Spending Plan

	Plan	Dec/Jan	Feb	Mar	Apr	May	Exp	Balance	Remain
Accessibilities	550.00						-	550.00	100%
Answering Svc	200.00	21.12	10.56		21.12	10.56		136.64	68%
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	169.71		1,147.48	57%
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	10.00		297.19	85%
Treatment Centers	500.00							500.00	100%
Website	500.00	45.97	29.98		77.60	29.98		316.47	63%
Workshops	50.00							50.00	100%
Total Plan Expenses	**11,477.00**	2,607.24	3,033.23					**3,242.73**	28%

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			106.06	221.20	
Pink Can Expense	-		102.50	548.40			650.90	
Green Can Contrib	-						0.00	
Green Can Expense	-						0.00	**BAL**
								742.49
								0.00