

Northern Illinois District 10
Treasury 6/23/24 to 7/25/24

Northern Illinois District 10
2024 Spending Plan

Summary
Beginning Balance

2509.51

Contributions
Expenses

1278.89
571.81

Ending Balance

3216.59

Prudent Reserve Balance

2000.00

CONTRIBUTIONS:

Group #	Amount
Cash June District Meeting	43.00
Cash Serenity House Tue 7:00pm 12x12	50.00
Cash Serenity House Sat 6:30pm 12x12	50.00
Cash Maggie's Meeting	100.00
Cash ARC Tues 7:00pm Women's Meeting	50.00
Cash Berger Hall West	107.01
PP Red Door Tuesday 10am	665831 39.96
PP Red Door Tuesday 10am	665831 79.92
Check We Are Miracles	661521 240.00
Check Miracles Did Happen	600993 180.00
Check As Bill Sees It - noon	43196 150.00
Check Thursday After Work 12x12 Study	665831 129.00
Check Lorraine F	Literature 60.00

\$ 1,278.89

EXPENSES

Cash St. Gilbert's	Rent	20.00
2588 Serenity House	ArcStorage	60.00
Debit Freedom Voice June/July	AnsWSvc	21.12
Debit Dreamhost	Website	13.99
Debit Impressions Count - printer	Picnic	72.50
2601 Dawn W (Jon W)	Secretary	23.29
Debit Zoom	Website	15.99
Debit AAWS	Literature	151.42
Debit Impressions Count - printer	Newsletter	158.50
Debit Impressions Count - printer	?	30.00
Debit Nayax Copy Service - July copies	Treasurer	5.00

\$ 571.81

District 10 2925.45
Pink Can 291.14

PayPal Fees \$4.57

Bank Reconciliation:
Bank Balance

3216.59

Deposits in Transit:

Outstanding Checks:

Adjusted Bank Balance 3216.59

Checkbook balance 3216.59

Variance 0.00

	Plan	Dec/Jan	Feb	Mar	Apr	May	Jun	July	Exp	Balance	Remain
Accessibilities	550.00								-	550.00	100%
Answering Svc	200.00	21.12	10.56		21.12	10.56		21.12		115.52	58%
Archives	50.00									50.00	100%
Archives Storage	240.00	40.00			60.00			60.00		80.00	33%
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						558.36			191.64	26%
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				91.42		(14.42)	-5%
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	158.50	158.50		830.48	42%
Public Information	350.00	91.49								258.51	74%
Rent	250.00	20.00	20.00	20.00	20.00					170.00	68%
Secretary	500.00	60.60	40.76	37.92	120.35	52.06		23.29		165.02	33%
Special Events	500.00									500.00	100%
Treasurer	350.00	27.81		10.00	5.00	10.00	5.00	5.00		287.19	82%
Treatment Centers	500.00									500.00	100%
Website	500.00	45.97	29.98		77.60	29.98	45.14	29.28		242.05	48%
Workshops	50.00									50.00	100%
Total Plan Expenses	11,877.00	2,607.24	3,033.23							2,435.06	21%

District Picnic	Money Out		90.00					72.50			
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		107.01	328.21
Pink Can Expense	-		102.50	548.40			558.36		1209.26
Green Can Contrib	-								0.00
Green Can Expense	-								0.00

BAL

291.14
0.00