

Northern Illinois District 10
Treasury 7/26/24 to 8/23/24

Northern Illinois District 10
2024 Spending Plan

Summary		
Beginning Balance	3216.59	
Contributions	720.96	
Expenses	1380.96	
Ending Balance	2556.59	
Prudent Reserve Balance	2000.00	
CONTRIBUTIONS:	Group #	Amount
Cash July District Meeting		103.00
Debit Impressions Count - Credit		30.00
Cash Men's Sunday Night Basement Dwellers	94742	248.00
PP Red Door Tues 10am Group Discussion	108999	39.96
Check Jeff and Joanne W	105850	50.00
Check ARC - Wed Night Men's Mting	26877	250.00
		\$ 720.96
EXPENSES		
Cash St. Gilbert's	Rent	20.00
2602 Lorrie F - Food	DCM	210.74
2603 Dawn W (Jon W) - copies	Secretary	43.69
Debit Impressions Count	Directory	288.00
Debit AAWS - Pocket Big Books	Treatment	125.80
Debit Impressions Count	GSR	26.57
Debit Dreamhost	Website	13.99
Debit Impressions Count	*Area cost	129.40
Debit Zoom	Website	15.99
Debit Impressions Count	Newsletter	158.50
Debit Freedom Voice	AnswSvc	10.56
2604 Lorrie F - Picnic Supplies	Picnic	299.36
2605 Deirdre H - Picnic Supplies	Picnic	38.36
		\$ 1,380.96

Bank Reconciliation:	
Bank Balance	2894.31
Deposits in Transit:	
Outstanding Checks:	299.36
	38.36
Adjusted Bank Balance	2556.59
Checkbook balance	2556.59
Variance	0.00

	Plan	Dec/Jan	Feb	Mar	Apr	May	Jun	July	Aug	Exp	Balance	Remain
Accessibilities	550.00									-	550.00	100%
Answering Svc	200.00	21.12	10.56		21.12	10.56		21.12	10.56		104.96	52%
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										750.00	100%
D.C.M.	600.00		307.43					210.74			81.83	14%
D12/D10 BB Purchases	380.00										380.00	100%
Directory	1,750.00	135.00			315.00			288.00			1,012.00	58%
District Storage	800.00			1,157.00							(357.00)	-45%
Grapevine	500.00										500.00	100%
GSR Contacts	150.00							26.57			123.43	82%
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	158.50		671.98	34%
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	43.69		121.33	24%
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								125.80		374.20	75%
Website	500.00	45.97	29.98		77.60	29.98	45.14	29.28	29.98		212.07	42%
Workshops	50.00										50.00	100%
Total Plan Expenses	11,877.00	2,607.24	3,033.23								2,099.58	18%

District Picnic	Money Out		90.00					72.50	337.72			
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

District 10	2265.45
Pink Can	291.14
PayPal Fees	\$1.69

BAL	
	291.14
	0.00