

Northern Illinois District 10
Treasury 8/24/24 to 9/20/2024

Northern Illinois District 10
2024 Spending Plan

		Plan	Dec/Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Balance	Remain
Summary													
Beginning Balance	2556.59												
Contributions	664.67												
Expenses	761.61												
Ending Balance	2459.65												
Prudent Reserve Balance	2000.00												
CONTRIBUTIONS:	Group # Amount	Adjusted Bank Balance											
Cash August District Meeting		42.00											
Cash PINK CAN - Berger Intergroup	Berger Hall	64.69											
Cash District Picnic		253.00											
Check Sat Morning BB	141546	40.00											
Check Rule 62	465149	35.00											
Check PINK CAN - We Are Miracles	661521	60.00											
Check As Bill Sees It	43196	50.00											
Check Mon BB Study	657633	100.00											
PP PINK CAN - Mark H		9.99											
PP Individual - Bob L		9.99											
	\$ 664.67												
EXPENSES													
Cash St. Gilbert's	Rent	20.00											
2606 Lorrie F - State Con Registration	DCM	72.00											
2607 Dawn W - copies	Secretary	16.66											
2608 AAWS - 12x12's for District Meeting	D12/D10	224.70											
Debit Impressions Count - remittance env	Treasurer	123.77											
Debit Dreamhost	Website	13.99											
Debit Zoom	Website	15.99											
Debit Impressions Count	Newsletter	158.50											
Debit Impressions Count	Public Info	106.00											
Debit Nayax Copy Serv - copies Aug/Sept	Treasurer	10.00											
	\$ 761.61												
District 10	2033.83												
Pink Can	425.82												
PayPal Fees	1.60												
Area Reimbursement - pending	129.40												
Bank Reconciliation:													
Bank Balance	2514.67												
Deposits in Transit:													
Outstanding Checks:	38.36												
	16.66												
Adjusted Bank Balance	2459.65												
Checkbook balance	2459.65												
Variance	0.00												
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	72.00		9.83	2%
D12/D10 BB Purchases	380.00									224.70		155.30	41%
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	158.50	158.50	513.48	26%
Public Information	350.00	91.49									106.00	152.51	44%
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	16.66		104.67	21%
Special Events	500.00											500.00	100%
Treasurer	350.00	27.81			10.00	5.00	10.00	5.00	5.00		133.77	153.42	44%
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	29.98	182.09	36%
Workshops	50.00											50.00	100%
Total Plan Expenses	11,877.00	2,607.24	3,033.23									1,357.97	11%
District Picnic	Money Out		90.00							337.72			
District Picnic	Money In										253.00		
Fall Assembly	Money Out												
Fall Assembly	Money In												
Fall Breakfast	Money Out		500.00						72.50				
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													
Pink Can Contrib			115.14				106.06		107.01			134.68	
Pink Can Expense		-	102.50	548.40				558.36					
Green Can Contrib													
Green Can Expense													
												BAL	
												415.83	
												0.00	