Northern Illinois District 10
Treasury 10/26/24 to 12/05/24

Summary		
Beginning Balance		***2433.37***
Contributions		1403.55
Expenses		2481.03
Ending Balance		***1355.89***
Prudent Reserve Balance		***2000.00***

CONTRIBUTIONS:	**Group #**	**Amount**
Cash October District Meeting		58.00
Cash Fall Breakfast 50/50, Gift, Donations		859.00
Cash Easley Does It - PINK CAN	102594	28.65
Cash Berger Hall - PINK CAN		37.65
Cash Maggie's Mting - PINK CAN	613376	43.00
Cash Maggie's Mting	613376	15.00
Check As Bill Sees It - Tues 10 am PINK CAN		100.00
PP Red Door - PINK CAN	108999	74.93
PP Red Door - 7th Tradition	108999	74.93
PP Grateful Step Sisters - ARC Mon 6:30		112.39
		$ 1,403.55

EXPENSES		
Cash St. Gilbert's	Rent	20.00
2615 Dawn W	Secretary	42.56
2616 NIA - Green Can contribution		26.00
Debit 1 YR Grapevine - breakfast winner	Events	36.00
Debit Dreamhost - Nov/Dec 13.99 x 2	Website	27.98
Debit AAWS	lit/treatment	1145.76
Debit Zoom	Website	15.99
2617 Serenity House	ArcStorage	20.00
Debit Freedom Voice	AnswerSvc	10.56
2618 Ted S - conference/travel/hotel	Corrections	799.18
Debit Impressions Count - Nov/Dec	Newsletter	317.00
Debit Nayax Copy Service - copies	Treasurer	20.00
		$ 2,481.03

District 10	**964.49**
Pink Can	**391.40**
PayPal Fees	**2.73**
	2.73
	3.85

Bank Reconciliation:	
Bank Balance	2155.07
Deposits in Transit:	
Outstanding Checks:	799.18
Adjusted Bank Balance	**1355.89**
Checkbook balance	**1355.89**
Variance	**0.00**

Northern Illinois District 10
2024 Spending Plan

	Plan	Dec/Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov/Dec	Balance	Remain
Accessibilities	550.00												550.00	100%
Answering Svc	200.00	21.12	10.56		21.12	10.56		21.12	10.56		21.12	10.56	73.28	37%
Archives	50.00												50.00	100%
Archives Storage	240.00	40.00			60.00			60.00			60.00	20.00	-	0%
Bank Fees/ P.O. Box	182.00										182.00		-	0%
Bridging the Gap	150.00												150.00	100%
C.P.C.	150.00												150.00	100%
Corrections	750.00											799.18	(49.18)	-7%
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		288.00		724.00	41%
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			103.40	774.00	(891.82)	-297%
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	317.00	37.98	2%
Public Information	350.00	91.49								106.00	135.84		16.67	5%
Rent	250.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00		50.00	20%
Secretary	500.00	60.60	40.76	37.92	120.35	52.06		23.29	43.69	16.66	42.56		62.11	12%
Special Events	500.00											36.00	464.00	93%
Treasurer	350.00	27.81		10.00	5.00	10.00	5.00	5.00		133.77	60.90	20.00	72.52	21%
Treatment Centers	500.00								125.80			371.76	2.44	0%
Website	500.00	45.97	29.98		77.60	29.98	45.14	29.28	29.98	29.98	29.98	43.97	108.14	22%
Workshops	50.00												50.00	100%
Total Plan Expenses	**11,877.00**	2,607.24	3,033.23										**(2,236.80)**	-19%

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			3,940.00	
Fall Breakfast	Money In										4,925.00	

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		134.68	94.95	284.23	
Pink Can Expense	-		102.50	548.40			558.36				413.60		
Green Can Contrib	-										26.00		
Green Can Expense	-											26.00	**BAL**
													391.40