

Northern Illinois District 10
 Treasury 12/06/2025 to 1/24/25

Northern Illinois District 10
 2025 Spending Plan

Summary

Beginning Balance 1355.89

Contributions 1888.71
 Expenses 814.65

Ending Balance 2429.95

Prudent Reserve Balance 2000.00

CONTRIBUTIONS:

	Group #	Amount	Adjusted Bank Balance
Cash December District Meeting		76.79	2429.95
Cash Sun Sobriety Progress - PINK CAN	74115	40.00	2429.95
Cash Joyful Tuesdays Group - PINK CAN	112551	57.00	
Cash Literature Sales - plain language BB		400.00	
PP Men's Promises - Mon 8pm (4.07 fee)	20501	119.89	
PP David P - Saturday (4.37 fee)		129.87	
Check Literature Sales - John C		132.00	
PP Bob L - AA anniversary (.65 fee)		4.99	
PP Bob L - 7th Tradition (.55 fee)		1.45	
PP Bob L - 7th Tradition (.63 fee)		4.37	
PP SHED Men's Discussion Sun (5.11 fee)	69398	154.89	
Check Joy Lutheran Mon BB Study	657633	100.00	
Check Spiritual Kindergarten	76970	240.00	
Check We Are Miracles	661521	272.46	
Check SH Women's Book Club - PINK CAN		75.00	
MO Debbie G	699432	80.00	
		<u>\$ 1,888.71</u>	

EXPENSES

Cash St. Gilbert's	Rent	40.00
2619 Dawn W	Secretary	15.20
2620 Lorrie F - district potluck	DCM	131.86
Debit Zoom Dec/Jan (15.99 x 2)	Website	31.98
Debit Supplies/Nayax Copy Serv	Tresurer	43.00
Debit Freedom Voice Dec/Jan	AnswerSvc	21.12
Debit Dreamhost	Website	13.99
Debit FormidableForms - plugin	Website	199.50
Debit Impressions Count	Directory	160.00
Debit Impressions Count	Newsletter	158.00
		<u>\$ 814.65</u>

District 10 1866.55
Pink Can 563.40
PayPal Fees 15.38

Bank Reconciliation:

Bank Balance 2429.95

Deposits in Transit:

Outstanding Checks:

Adjusted Bank Balance 2429.95

Checkbook balance 2429.95

Variance 0.00

	Plan	Dec/Jan	Exp	Balance	Remain
Accessibilities	550.00		-	550.00	100%
Answering Svc	200.00	21.12		178.88	89%
Archives	50.00			50.00	100%
Archives Storage	240.00			240.00	100%
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	131.86		468.14	78%
D12/D10 BB Purchases	380.00			380.00	100%
Directory	1,750.00	160.00		1,590.00	91%
District Storage	800.00			800.00	100%
Grapevine	500.00			500.00	100%
GSR Contacts	150.00			150.00	100%
Literature	300.00			300.00	100%
Miscellaneous	125.00			125.00	100%
Newsletter	2,000.00	158.00		1,842.00	92%
Public Information	350.00			350.00	100%
Rent	250.00	40.00		210.00	84%
Secretary	500.00	15.20		484.80	97%
Special Events	500.00			500.00	100%
Technology					
Treasurer	350.00	43.00		307.00	88%
Treatment Centers	500.00			500.00	100%
Website	500.00	245.47		254.53	51%
Workshops	50.00			50.00	100%
Total Plan Expenses	11,877.00			11,062.35	93%

District Picnic	Money Out		
District Picnic	Money In		
Fall Assembly	Money Out		
Fall Assembly	Money In		
Fall Breakfast	Money Out		
Fall Breakfast	Money In		

ONE-TIME ITEMS decided by District 10 Motions (N

Fall Breakfast			
Total Non Plan Exp	-	-	-

**** Note: Carryover pink can money

	YTD
Pink Can Contrib	197.00 272.00
Pink Can Expense	- 0.00
Green Can Contrib	- 0.00
Green Can Expense	- 0.00

BAL

488.40
