

Northern Illinois District 10
Treasury 1/24/25 to

Northern Illinois District 10
2025 Spending Plan

| | |
|--------------------------------|----------------|
| Summary | |
| Beginning Balance | 2429.95 |
| Contributions | 1138.54 |
| Expenses | 225.38 |
| Ending Balance | 3321.08 |
| Prudent Reserve Balance | 2000.00 |

| CONTRIBUTIONS: | Group # | Amount | Adjusted Bank Balance |
|---------------------------------------|---------|--------|-----------------------|
| Cash December District Meeting | | 57.00 | 3321.08 |
| Cash Literature sales ** | | 471.00 | 3321.08 |
| Cash Berger Hall - PINK CAN | | 31.05 | |
| Cash SH 12x12 Wed 10am - PINK CAN | 90290 | 100.00 | |
| Cash Wildcard Thurs 6pm | 250381 | 116.00 | |
| PP Mens Sunday Night St Bedes (-5.52) | 94742 | 168.48 | |
| PP Mark H (2.29 fee) | | 59.94 | |
| PP Bob L (.55 fee) | | 1.45 | |
| PP Bob L (.63 fee) | | 4.37 | |
| PP Bob L (.63 fee) | | 4.37 | |
| PP Bob L (.65 fee) | | 4.99 | |
| PP Mark H (4.07 fee) | | 119.89 | |

| | |
|------------------------------|----------------|
| Bank Reconciliation: | |
| Bank Balance | 3353.48 |
| Deposits in Transit: | |
| Outstanding Checks: | 32.40 |
| Adjusted Bank Balance | 3321.08 |
| Checkbook balance | 3321.08 |
| Variance | 0.00 |

| | Plan | Dec/Jan | Feb | 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 | 20.00 | | 190.00 | 76% |
| Secretary | 500.00 | 15.20 | 32.40 | | 452.40 | 90% |
| Special Events | 500.00 | | | | 500.00 | 100% |
| Technology | 350.00 | | | | 350.00 | 100% |
| Treasurer | 350.00 | 43.00 | 107.99 | | 199.01 | 57% |
| Treatment Centers | 500.00 | | | | 500.00 | 100% |
| Website | 500.00 | 245.47 | 64.99 | | 189.54 | 38% |
| Workshops | 50.00 | | | | 50.00 | 100% |
| Total Plan Expenses | 12,227.00 | | | | 11,186.97 | 91% |

| | | | | |
|-----------------|-----------|--|--|--|
| 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 (NON-PLAN Expe

| | | | | | |
|---------------------------|---|---|---|---|---|
| Fall Breakfast | | | | | |
| Total Non Plan Exp | - | - | - | - | - |

**** Note: Carryover pink can money

| | YTD |
|-------------------|--------|
| Pink Can Contrib | 272.00 |
| Pink Can Expense | 131.05 |
| Green Can Contrib | 272.00 |
| Green Can Expense | 0.00 |

\$ 1,138.54

| EXPENSES | | Amount |
|-----------------------------|-----------|--------|
| Cash St. Gilbert's February | Rent | 20.00 |
| 2621 Dawn W | Secretary | 32.40 |
| Debit Salli W | Treasurer | 107.99 |
| Debit Zoom Feb. | Website | 15.99 |
| Debit Email annual service | Website | 49.00 |

\$ 225.38

| | |
|-------------|---------|
| District 10 | 2626.63 |
| Pink Can | 694.45 |
| PayPal Fees | 14.34 |

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|------------|--------|
| BAL | |
| | |
| | |
| | 694.45 |