Northern Illinois District 10
Treasury 2/23/25 to 3/23/25

Summary

Beginning Balance	***3321.08***
Contributions	923.39
Expenses	1205.12
Ending Balance	***3039.35***
Prudent Reserve Balance	***2000.00***

		CONTRIBUTIONS:	**Group #**	**Amount**
Cash		February District Meeting		80.00
Cash		Inter Group Berger Hall Pink Can		50.00
Cash		Father Berger Hall Pink Can		69.10
Cash		Father Berger Hall Pink Can		44.29
Cash		Shed Pink Can		20.00
Check		Pink Can (Big Books)	600993	250.00
Check		Miracles Did Happen	600993	180.00
Check		James K	729037	80.00
Check		Joy Church Noon Meeting	90460	100.00
Check		Joanne W	90749	50.00
			$	**923.39**

		EXPENSES		
Cash		St. Gilberts March	Rent	20.00
2626		Dawn W	Secretary	28.00
2627		Katie D	Newsletter	176.20
Cash		Salli W printing	Treasurer	18.90
Debit		Zoom	Website	15.99
Debit		AAWS	Lit - Treatmt	744.48
Debit		DreamHost	Website	13.99
Debit		Freedom Voice Feb/Mar	AnswerSvc	10.56
2629		Impressions Count (Paid Mark H)	Directory	160.00
Debit		Salli W replacement key Post Office	Treasurer	17.00
			$	**1,205.12**

District 10	**2626.63**
Pink Can	**1152.84**
PayPal Fees	**14.34**

Bank Reconciliation:	
Bank Balance	2556.35
Deposits in Transit:	660.00
Outstanding Checks:	160.00
	17.00
Adjusted Bank Balance	**3039.35**
Checkbook balance	**3039.35**
Variance	**0.00**

Northern Illinois District 10
2025 Spending Plan

	Plan	**Dec/Jan**	**Feb**	**Mar**	**Exp**	**Balance**	**Remain**
Accessibilities	550.00				-	550.00	100%
Answering Svc	200.00	21.12		10.56		168.32	84%
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		160.00		1,430.00	82%
District Storage	800.00					800.00	100%
Grapevine	500.00					500.00	100%
GSR Contacts	150.00					150.00	100%
Literature	300.00			244.48		55.52	19%
Miscellaneous	125.00					125.00	100%
Newsletter	2,000.00	158.00		176.20		1,665.80	83%
Public Information	350.00					350.00	100%
Rent	250.00	40.00	20.00	20.00		170.00	68%
Secretary	500.00	15.20	32.40	28.00		424.40	85%
Special Events	500.00	.				500.00	100%
Technology	350.00					350.00	100%
Treasurer	350.00	43.00	107.99	35.90		163.11	47%
Treatment Centers	500.00			500.00		-	0%
Website	500.00	245.47	64.99	29.98		159.56	32%
Workshops	50.00					50.00	100%
Total Plan Expenses	**12,227.00**					**9,981.85**	82%

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 Expenses) -

Fall Breakfast						
					-	-
Total Non Plan Exp	**-**	-		-	**-**	

**** Note: Carryover pink can money

					YTD	
Pink Can Contrib		272.00	131.05	433.39	836.44	
Pink Can Expense	-				0.00	
Green Can Contrib	-				0.00	
Green Can Expense	-				0.00	**BAL**
						1152.84