

Northern Illinois District 10  
Treasury 3/23/25 to 4/27/25

Northern Illinois District 10  
2025 Spending Plan

Plan Dec/Jan Feb Mar Apr Exp Balance Remain

Summary  
Beginning Balance

3039.35

Bank Reconciliation:

Bank Balance

2931.00

Contributions  
Expenses

502.19  
610.54

Deposits in Transit:

Ending Balance

2931.00

Outstanding Checks:

Prudent Reserve Balance

2002.11

CONTRIBUTIONS:

Group #

Amount

Adjusted Bank Balance

2931.00

Check Mary Jablonski 86.00  
Check Red Door 108999 100.00  
Check Newcomer Packets Dawn S. 20.00  
PP New Beginnings 12x12 (3.96 fee) 91256 120.00  
PP Bob L. 7th Tradition (.56 fee) 2.55  
PP Bob L. 7th Tradition (.65 fee) 5.64  
Cash March District Meeting 44.00  
Cash Literature Sales 64.00  
Cash Berger Hall 60.00

Checkbook balance

2931.00

Variance

0.00

EXPENSES

Cash St, Gilberts Rent 20.00  
2690 Dawn R. Secretary 31.90  
2631 John C. Travel DCM 134.00  
Debit Renewal Web license Website 48.20  
Debit Zoom Monthly Website 15.99  
Debit Impressions Count Newsletter 178.25  
Debit Post Office Key Treasurer 17.00  
Cash Monthly Budget Copies Treasurer 5.20  
2629 Impressions Count Literature 160.00

\$ 610.54

District 10 2626.63  
Pink Can 1152.84  
PayPal Fees 19.51

|                      |           |        |        |        |        |   |          |      |
|----------------------|-----------|--------|--------|--------|--------|---|----------|------|
| 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 |        |        | 134.00 |   | 334.14   | 56%  |
| 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 | 160.00 |   | (104.48) | -35% |
| Miscellaneous        | 125.00    |        |        |        |        |   | 125.00   | 100% |
| Newsletter           | 2,000.00  | 158.00 |        | 176.20 | 178.25 |   | 1,487.55 | 74%  |
| Public Information   | 350.00    |        |        |        |        |   | 350.00   | 100% |
| Rent                 | 250.00    | 40.00  | 20.00  | 20.00  | 20.00  |   | 150.00   | 60%  |
| Secretary            | 500.00    | 15.20  | 32.40  | 28.00  | 31.90  |   | 392.50   | 79%  |
| Special Events       | 500.00    |        |        |        |        |   | 500.00   | 100% |
| Technology           | 350.00    |        |        |        |        |   | 350.00   | 100% |
| Treasurer            | 350.00    | 43.00  | 107.99 |        | 22.20  |   | 140.91   | 40%  |
| Treatment Centers    | 500.00    |        |        | 500.00 |        |   | -        | 0%   |
| Website              | 500.00    | 245.47 | 64.99  | 29.98  | 64.19  |   | 95.37    | 19%  |
| Workshops            | 50.00     |        |        |        |        |   | 50.00    | 100% |
| Total Plan Expenses  | 12,227.00 |        |        |        |        |   | 9,371.31 | 77%  |

|                 |           |  |  |  |  |  |
|-----------------|-----------|--|--|--|--|--|
| 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 | 836.44 |
| Pink Can Expense  | - |        |        |        |        | 0.00   |
| Green Can Contrib | - |        |        |        |        | 0.00   |
| Green Can Expense | - |        |        |        |        | 0.00   |

BAL

1152.84