Northern Illinois District 10
Treasury 6/22/25 to 7/25/25

Summary	
Beginning Balance	***3242.27***
Contributions	416.18
Expenses	755.11
Ending Balance	***2903.34***
Prudent Reserve Balance	***2016.92***

	CONTRIBUTIONS:	**Group #**	**Amount**
PP	Red Door 7th Tradition	108999	150.01
Check	Arc	23946	60.00
Check	Richard J		100.00
Cash	St. Gilbert District 10		45.00
Check	Treasurer reimbursement		61.17
			$ 416.18

	EXPENSES		
Debit	Extra Space	Storage	89.00
Debit	Zoom	Website	16.99
Debit	Impressions Count	Directory	160.00
Debit	Impressions Count	Newsletter	176.20
Debit	Freedom Voice Systems	AnswerSvc	10.56
Debit	Name-Cheap.com	Website	15.18
Cash	St. Gilbert's	Rent	20.00
Debit	Zoom	Website	16.99
Debit	Impressions Count	Newsletter	176.20
Debit	Dreamhost	Website	13.99
Debit	Office Max	Treasurer	60.00
			$ 755.11

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District 10	**2730.58**
Pink Can	**903.61**
PayPal Fees	**32.77**

Northern Illinois District 10
2025 Spending Plan

	Plan	Dec/Jan	Feb	Mar	Apr	May	Jun	July	Exp	Balance	Remain
Accessibilities	550.00								-	550.00	100%
Answering Svc	200.00	21.12	10.56	10.56	10.56	10.56	10.56	10.56		115.52	58%
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		25.00			309.14	52%
D12/D10 BB Purchases	380.00									380.00	100%
Directory	1,750.00	160.00		160.00	160.00			160.00		1,110.00	63%
District Storage	800.00						89.00	89.00		622.00	78%
Grapevine	500.00									500.00	100%
GSR Contacts	150.00					53.27				96.73	64%
Literature	300.00			244.48						55.52	19%
Miscellaneous	125.00									125.00	100%
Newsletter	2,000.00	158.00	176.20	178.25	108.00	176.20	176.20	176.20		850.95	43%
Public Information	350.00									350.00	100%
Rent	250.00	40.00	20.00	20.00	20.00	20.00	20.00	20.00		90.00	36%
Secretary	500.00	15.20	32.40	28.00	31.90	37.84	19.14			335.52	67%
Special Events	500.00	.				90.00	22.00			388.00	78%
Technology	350.00									350.00	100%
Treasurer	350.00	43.00	107.99	35.90	22.20	20.00	2.00	60.00		58.91	17%
Treatment Centers	500.00			500.00						-	0%
Website	500.00	245.47	64.99	29.98	64.27	29.98	29.98	63.15		(27.82)	-6%
Workshops	50.00									50.00	100%
Total Plan Expenses	**12,227.00**									**7,831.47**	64%

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	60.00	68.00	79.00		1043.44	
Pink Can Expense	-					235.83	220.40		456.23	
Green Can Contrib	-								0.00	
Green Can Expense	-								0.00	**BAL**
										903.61