

Northern Illinois District 10 2025 Spending Plan

Accessibilities	550.00									-	550.00	100%
Answering Svc	200.00	21.12	10.56	10.56	10.56	10.56	10.56	10.56	10.56		104.96	52%
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	89.00		533.00	67%
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	176.20		674.75	34%
Public Information	350.00								230.80		119.20	34%
Rent	250.00	40.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00		70.00	28%
Secretary	500.00	15.20	32.40	28.00	31.90	37.84	19.14		25.30		310.22	62%
Special Events	500.00					90.00	22.00				388.00	78%
Technology	350.00	31.98	15.99	15.99	15.99	15.99	15.99	16.99	16.99		204.09	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	213.49	49.00	13.99	48.28	13.99	13.99	29.17	13.99		104.10	21%
Workshops	50.00										50.00	100%
Total Plan Expenses	12,227.00										7,265.62	59%

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	
<i>Pink Can Contrib</i>		272.00	131.05	433.39	60.00	68.00	79.00		106.00		1149.44	
<i>Pink Can Expense</i>	-					235.83	220.40				456.23	
<i>Green Can Contrib</i>	-										0.00	
<i>Green Can Expense</i>	-										0.00	

	BAL	
	1009.61	