

Northern Illinois District 10
Treasury 10/25/25 to 12/02/25

Northern Illinois District 10
2025 Spending Plan

			Plan	Dec/Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov/Dec	Exp	Balance	Remain
Summary			Accessibilities	550.00											-	550.00	100%
Beginning Balance			Answering Svc	200.00	21.12	10.56	10.56	10.56	10.56	10.56	10.56	10.56	10.56	21.12		62.72	31%
			Archives	50.00												50.00	100%
			Archives Storage	240.00												240.00	100%
Contributions			Bank Fees/ P.O. Box	182.00									192.00			(10.00)	-5%
Expenses			Bridging the Gap	150.00												150.00	100%
			C.P.C.	150.00												150.00	100%
Ending Balance			Corrections	750.00												750.00	100%
			D.C.M.	600.00	131.86			134.00	25.00				204.47			104.67	17%
Prudent Reserve Balance			D12/D10 BB Purchases	380.00												380.00	100%
			Directory	1,750.00	160.00		160.00	160.00		160.00				110.00		1,000.00	57%
			District Storage	800.00					89.00	89.00	89.00	89.00	89.00	89.00		266.00	33%
			Grapevine	500.00												500.00	100%
			GSR Contacts	150.00				53.27								96.73	64%
			Literature	300.00		244.48							80.04			55.52	19%
			Miscellaneous	125.00								80.04				44.96	36%
			Newsletter	2,000.00	158.00	176.20	178.25	108.00	176.20	176.20	176.20	176.20	176.20	188.10	209.25	101.20	5%
			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	20.00	20.00	20.00	10.00	4%
			Secretary	500.00	15.20	32.40	28.00	31.90	37.84	19.14		25.30	30.92	24.64	13.72	240.94	48%
			Special Events	500.00					90.00	22.00			256.68	153.40		(22.08)	-4%
			Technology	350.00	31.98	15.99	15.99	15.99	15.99	15.99	16.99	16.99	16.99	16.99	16.99	153.12	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	13.99	16.99	16.99	56.13	11%
			Workshops	50.00												50.00	100%
			Total Plan Expenses	12,227.00												5,158.02	42%
			District Picnic	Money Out									517.68	74.90			
			District Picnic	Money In									261.00				
			Fall Assembly	Money Out													
			Fall Assembly	Money In													
			Fall Breakfast	Money Out										4,200.00			
			Fall Breakfast	Money In										5,225.00			
EXPENSES			ONE-TIME ITEMS decided by District 10 Motions (NON-PLAN Expenses)														
Cash St. Gilberts			Fall Breakfast														-
Check Dawn W - printing			Total Non Plan Exp	-	-	-					-	-	-	-	-		-
Check Fall Breakfast - Parkway - Salli W/Deirdre H			Note: Carryover pink can money														
Debit Freedom Voice Systems - Nov			Pink Can Contrib		272.00	131.05	433.39	60.00	68.00	79.00		106.00		221.00	37.00	1407.44	YTD
Debit Impressions Count			Pink Can Expense	-					235.83	220.40						456.23	
Debit Freedom Voice Systems - Dec			Green Can Contrib	-												0.00	
Debit Zoom			Green Can Expense	-												0.00	
Debit Extra Space																	
Debit Dreamhost																	
Debit Impressions Count																	
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