

Northern Illinois District 10  
Treasury 2/18/26 to 03/18/26

Northern Illinois District 10  
2026 Spending Plan

<b>Summary</b>	
<b>Beginning Balance</b>	<b>4816.95</b>
Contributions	1121.49
Expenses	488.01
<b>Ending Balance</b>	<b>5450.43</b>
<b>Prudent Reserve Balance</b>	<b>2050.93</b>

CONTRIBUTIONS:		Group #	Amount
Cash	Joyful Tuesday Pink Can		30.00
Cash	Judd H - Literature BB Newcomers		86.00
Cash	St Gilberts Dist 10 - 7th Tradition		50.00
Cash	Primary Purpose Thursday Group		232.50
PP	I'm Here Because / Antioch Recovery Club	111446	28.64
PP	RULE 62 GROUP SATURDAY 8AM		96.62
PP	Men's Step Discussion- Cross Talk	63306	193.73
Cash	Berger Hall Volo Pink Can		54.00
Check	10AM Serenity House Zoomers		150.00
Check	Debra G	699432	200.00

	Plan	Dec/Jan	Feb	Mar	Exp	Balance	Remain
Answering Svc	200.00	10.56	10.56	10.56		168.32	84%
Archives	50.00					50.00	100%
Bank Fees / P.O. Box	192.00					192.00	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		9.60			590.40	98%
Directory	1,000.00		209.25			790.75	79%
District Storage	800.00	178.00	89.00	89.00		444.00	56%
Grapevine	500.00			39.52		460.48	92%
GSR Contacts	100.00					100.00	100%
Literature	300.00		158.02			141.98	47%
Miscellaneous	125.00					125.00	100%
Newsletter	2,500.00	199.50		170.65		2,129.85	85%
Public Information	350.00					350.00	100%
Rent	250.00	40.00	20.00	20.00		170.00	68%
Secretary	500.00	26.70	22.42	25.30		425.58	85%
Special Events	600.00	66.96				533.04	89%
Technology / Zoom	350.00	33.98	16.99	16.99		282.04	100%
Treasurer	350.00	89.89	108.49			151.62	43%
Treatment Centers	500.00					500.00	100%
Website	550.00	33.98	16.99	115.99		383.04	70%

<b>Total Plan Expenses</b>	<b>10,867.00</b>					<b>9,038.10</b>	83%
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District Picnic	Money Out				
District Picnic	Money In				
Fall Assembly	Money Out				
Fall Assembly	Money In				
Fall Breakfast	Money Out				
Fall Breakfast	Money In	1,250.00			

**\$ 1,121.49**

EXPENSES			Amount
Cash	St. Gilbert's	Rent	20.00
Check	Copies	Secretary	25.30
Debit	Freedom Voice Systems - Dec	AnswerSvc	10.56
Debit	Zoom	Tech	16.99
Debit	Extra Space	Storage	89.00
Debit	Dreamhost	Website	16.99
Check	Raffle Supplies - Christina H	Grapevine	39.52
Debit	Impressions Count	Newletters	170.65
Debit	WPMAILSMTP.COM (email?)	Website	99.00

**\$ 488.01**

**ONE-TIME ITEMS decided by District 10 Motions (NON-PLAN Expenses)**

Fall Breakfast					
					-
<b>Total Non Plan Exp</b>	-	-	-	-	-

Note: Carryover pink can money

				YTD
Pink Can Contrib		215.00		84.00
Pink Can Expense	-			0.00
Green Can Contrib	-			0.00
Green Can Expense	-			0.00

**BAL**

1566.61

District 10	3883.82
Pink Can	1566.61
PayPal Fees	75.93