

Northern Illinois District 10
Treasury 5/21/26 to 6/19/26

Northern Illinois District 10
2026 Spending Plan

Summary
Beginning Balance

4482.52

Contributions
Expenses

697.57
579.24

Ending Balance

4600.85

Prudent Reserve Balance

2061.24

CONTRIBUTIONS:

Group # Amount

Cash St Gilberts Dist 10 - 7th Tradition 39.00
PP I'm Here Because Women's Group - 7th Tr 111446 9.22
PP New Beginnings Sat 7AM Lbrtyvl - 7th Tr 91256 116.04
PP Rule 62 - UMC Sat 8AM - 7th Tr 174.31
Check Bob Wilson - Pink Can 43196 100.00
Check Bill T - 24 Hours a Day - 7th Tr 120326 30.00
Cash Berger Hall Pink Can - April 58.00
Cash Berger Hall Pink Can - March 51.00
Check St Bede Basement Dwellers - 7th Tr 9472 120.00

\$ 697.57

EXPENSES

Cash St. Gilbert's Rent 20.00
Check Copies Secretary 12.12
Debit Zoom Tech 16.99
Debit Extra Space Storage 99.00
Debit Dreamhost Website 16.99
Debit Impressions Count DCM 19.50
Debit Bank checks Treasurer 27.75
Debit James T - GSR Seminar GSR 63.88
Debit Brian C - GSR School GSR 49.21
Check Brian M - Summer Picnic Picnic 21.80
Debit Impressions Count Directory 232.00

\$ 579.24

District 10 2902.15
Pink Can 1698.70
PayPal Fees 99.28

	Plan	Dec/Jan	Feb	Mar	Apr	May	Jun	Exp	Balance	Remain
Answering Svc	200.00	10.56	10.56	10.56	10.56	10.56			147.20	74%
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				19.50		570.90	95%
Directory	1,000.00		209.25		232.00		232.00		326.75	33%
District Storage	800.00	178.00	89.00	89.00	89.00	99.00	99.00		157.00	20%
Grapevine	500.00			39.52					460.48	92%
GSR Contacts	100.00						85.68		14.32	14%
Literature	300.00		158.02						141.98	47%
Miscellaneous	125.00								125.00	100%
Newsletter	2,500.00	199.50		170.65	169.65	205.03			1,755.17	70%
Public Information	350.00								350.00	100%
Rent	250.00	40.00	20.00	20.00	20.00	20.00	20.00		110.00	44%
Secretary	500.00	26.70	22.42	25.30	106.02	6.80	12.12		300.64	60%
Special Events	600.00	66.96				90.00			443.04	74%
Technology / Zoom	350.00	33.98	16.99	16.99	16.99	16.99	16.99		231.07	66%
Treasurer	350.00	89.89	108.49				27.75		123.87	35%
Treatment Centers	500.00								500.00	100%
Website	550.00	33.98	16.99	115.99		113.81	16.99		252.24	46%
Total Plan Expenses	10,867.00								7,301.66	67%

District Picnic	Money Out						21.80	
District Picnic	Money In							
Fall Assembly	Money Out							
Fall Assembly	Money In							
Fall Breakfast	Money Out							
Fall Breakfast	Money In	1,250.00						

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

Fall Breakfast									-
Total Non Plan Exp	-	-	-						-

Note: Carryover pink can money

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Pink Can Contrib		215.00		84.00		232.00	209.00	740.00
Pink Can Expense	-				308.91			308.91
Green Can Contrib	-							0.00
Green Can Expense	-							0.00

BAL
1698.70