

Northern Illinois District 10
Treasury 6/20/26 to 7/24/26

Northern Illinois District 10
2026 Spending Plan

Summary
Beginning Balance

4600.85

Contributions 1015.63
Expenses 743.36

Ending Balance 4873.12

Prudent Reserve Balance 2064.60

CONTRIBUTIONS:

	Group #	Amount
Cash St Gilberts Dist 10 - 7th Tradition		49.00
Check We are Miracles	661521	275.40
PP Maggies Womens Meeting	16470	244.23
Check Red Door Group	108999	150.00
Check Book Sales - Literature		134.00
Check Bill W - As Bill Sees It - 7th Tr	43196	100.00
PP Mens Step Discussion - Crosstalk	63306	63.00

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	Plan	Dec/Jan	Feb	Mar	Apr	May	Jun	July	Exp	Balance	Remain
Answering Svc	200.00	10.56	10.56	10.56	10.56	10.56	10.56	10.56		126.08	63%
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	41.40		285.35	29%
District Storage	800.00	178.00	89.00	89.00	89.00	99.00	99.00	99.00		58.00	7%
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							252.90		(127.90)	-102%
Newsletter	2,500.00	199.50		170.65	169.65	205.03		188.90		1,566.27	63%
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	26.70	22.42	25.30	106.02	6.80	12.12	20.68		279.96	56%
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	16.99		214.08	61%
Treasurer	350.00	89.89	108.49				27.75	75.94		47.93	14%
Treatment Centers	500.00									500.00	100%
Website	550.00	33.98	16.99	115.99		113.81	16.99	16.99		235.25	43%

Total Plan Expenses 10,867.00 6,547.74 60%

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

	YTD								
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

District 10 3174.42
Pink Can 1698.70
PayPal Fees 109.43

\$ 1,015.63

EXPENSES

Cash St. Gilbert's	Rent	20.00
Check Copies	Secretary	20.68
Debit Zoom	Tech	16.99
Debit Extra Space	Storage	99.00
Debit Dreamhost	Website	16.99
Debit Impressions Count	Newsletter	188.90
Check Printer ink	Treasurer	75.94
Debit Impressions Count - NO RECEIPT	Misc	62.80
Debit Impressions Count - NO RECEIPT	Misc	190.10
Debit Freedom Voice	Answer Srv	10.56
Debit Impressions Count	Directory	41.40

\$ 743.36