

Northern Illinois District 10
Treasury 7/24/26 to 8/20/26

Northern Illinois District 10
2026 Spending Plan

Summary		
Beginning Balance		4873.12
Contributions	627.63	
Expenses	378.57	
Ending Balance		5122.18
Prudent Reserve Balance		2068.08
CONTRIBUTIONS:		
	Group #	Amount
Cash St Gilberts Dist 10 - 7th Tradition		87.00
Check Early Light	750343	30.00
PP New Beginnings - 12 x 12 - Sat 7am	91256	40.00
Check We Are Miracles - Monday BB	699432	200.00
Check Stools & Bottles	119565	40.00
PP Shed Group Men's - Lake Villa - Sun 8am	69398	230.63
EXPENSES		
Cash St Gilbert's	Rent	20.00
Debit Zoom	Tech	16.99
Debit Extra Space	Storage	99.00
Debit Dreamhost	Website	16.99
Debit Impressions Count - copies	DCM	10.00
Debit Impressions Count	Newsletter	205.03
Debit Freedom Voice	Answer Srv	10.56
		\$ 627.63
		\$ 378.57
District 10	3423.48	
Pink Can	1698.70	
PayPal Fees	118.50	

	Plan	Dec/Jan	Feb	Mar	Apr	May	Jun	July	Aug	Exp	Balance	Remain
Answering Svc	200.00	10.56	10.56	10.56	10.56	10.56	10.56	10.56	10.56		115.52	58%
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		10.00		560.90	93%
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	99.00		(41.00)	-5%
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		441.80	205.03		1,108.34	44%
Public Information	350.00										350.00	100%
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	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	16.99		197.09	56%
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	16.99		218.26	40%
Total Plan Expenses	10,867.00										6,169.17	57%

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