

NOTHERN IL AREA 20 DISTRICT 11
Treasurer's Report
June 1, 2017

May 2017 Statement of Activity	
April 30, 2017 Balance Forward	6,342.41
Total Income:	1,626.00
Total Expense:	-332.57
May 31, 2017 Ending Balance:	7,635.84
Less Prudent Reserve	-4,000.00
Available Funds	3,635.84

May 2017 Income	
7th Tradition May 4, 2017 District Meeting	36.00
Fri Nite Mens Fellowship Group 104625	200.00
Cary Park District Group 125327	200.00
Beginners Group 135243	16.00
Clean Air Closed Discussion Gp 150979	180.00
Lost & Found Group 166266	100.00
Design For Living Group 654091	117.00
Enchanted Cottage Group 672162	40.00
Sobriety & Beyond (II) (A) Group 687548	180.00
Friday Night Womens 12 & 12 Group 689957	46.00
Women's Big Book Group 695282	180.00
Sat. AM Mens Step - Dawn Patrol Group 698797	127.00
Men's Priority Big Book 5B Group 699065	60.00
Men's Priority Big Book 5B Group 699065	84.00
Women's Big Book Group 713487	60.00
Total Income	1,626.00

May 2017 Expenses	
Answering Service: Answercall 24	181.99
HP: Instant Print	10.61
LCM: Walmart ink and copy paper	36.94
Literature: FedEx Office	103.03
Total Expense	332.57