

# NOTHERN IL AREA 20 DISTRICT 11

## Treasurer's Report

### November 2, 2017

September 2017 Statement of Activity		
	<b>September 30, 2017 Balance Forward</b>	5,496.00
<b>Total Income:</b>		1,304.00
<b>Total Expense:</b>		-192.60
	<b>October 31, 2017 Ending Balance:</b>	6,607.40
<b>Less Prudent Reserve</b>		-4,000.00
<b>Available Funds</b>		2,607.40

September 2017 Income		
7th Tradition October 5, 2017 District Meeting		29.00
<u>Group Name:</u>	<u>Group #</u>	
Winners & Beginners Group	610896	425.00
Growth And Change Group	655136	210.00
Unknown sent from William Schwarz	Unknown	60.00
Sat. AM Mens Step - Dawn Patrol Group	698797	70.00
12 Steps & 12 Traditions Group	657318	50.00
Monday Noon Meeting Group	125619	180.00
12 & 12 Group - Villa	655943	100.00
From The Book Group	646950	180.00
		1,275.00
	<b>Total Income</b>	1,304.00

September 2017 Expenses		
Answering Service: Answercall 24		181.99
HP: Instant Print		10.61
	<b>Total Expense</b>	192.60