

**NOTHERN IL AREA 20 DISTRICT 11
Treasurer's Report
December 7, 2017**

September 2017 Statement of Activity		
	October 31, 2017 Balance Forward	6,607.40
Total Income:		466.00
Total Expense:		-940.88
	November 30, 2017 Ending Balance:	6,132.52
Less Prudent Reserve		-4,000.00
Available Funds		2,132.52

September 2017 Income		
7th Tradition November 2, 2017 District Meeting		-
<u>Group Name:</u>	<u>Group #</u>	
Design For Living Group	654091	117.00
Men's Priority Big Book 5B Group	699065	120.00
Mens Priority Big Book Group	672942	99.00
Monday Night Priority Big Book Study	698268	30.00
Cary Wednesday Step Group	608430	100.00
Total Income		466.00

September 2017 Expenses	
Answering Service: Answercall 24	181.99
ECR Forum: Kelly Botello (Hotel, parking and mileage)	372.54
ECR Forum: Laura Manaugh (Parking and mileage)	194.00
ECR Forum: Wyndham Hotel, Springfield, IL (Laura Manaugh and Carol Hubner)	178.54
HP: Instant Print	10.61
Treasurer: Walmart - batteries for mouse	3.20
Total Expense	940.88