

## NIA 20 DISTRICT 11 TREASURER'S REPORT

### February 2, 2017

January 2017

Revenue		
Contributions	1,704.00	-
7th Tradition - January 5, 2017 District Meeting	28.00	
Other:		
	<b>Net Income</b>	<b>1,732.00</b>

Expenses				
Committee	Payee	2017 Budget	Remaining 2017 Budget	Current Expense
Answering Service:	Answercall 24	2,500.00	2,500.00	0.00
Archives:		100.00	100.00	0.00
Corrections:		1,800.00	1,800.00	0.00
CPC:		400.00	400.00	0.00
District:	HP Instant Print: \$21.22	1,400.00	1,378.78	21.22
Grapevine:		100.00	100.00	0.00
LCM:		400.00	400.00	0.00
Literature:		200.00	200.00	0.00
Newsletter:		-	-	0.00
Public Information:		600.00	600.00	0.00
Schedules:		3,000.00	3,000.00	0.00
Special Needs:		200.00	200.00	0.00
Treatment:		1,800.00	1,800.00	0.00
Webmaster:		500.00	500.00	0.00
Workshop:		500.00	500.00	0.00
Contributions:	General Service Office			600.00
Contributions:	Northern IL Area 20			400.00
			<b>Total Expenses</b>	<b>1,021.22</b>

Checkbook Balance			
<b>Beginning Balance Bank Statement 01/01/17</b>			
	Checks		5,282.01
	Withdrawals/Debits		-21.22
	Deposits/Credits		
	Outstanding Deposits		1,732.00
	Outstanding Expense		-1,000.00
<b>Ending Balance Bank Statement 01/31/17</b>			
	Less Prudent Reserve		-4,000.00
	<b>Cash Position</b> (end of month)		1,992.79

Detail: Contributions by Group				
Group Number:	Group Name:	Town Name:	Donation:	
120853	Twelve Steps To Freedom Group	Algonquin	\$40.00	
608430	Cary Wednesday Step Group	Cary	\$122.00	
610896	Winners & Beginners Group	Wauconda	\$350.00	
675712	Attitude Adjustment Group	Crystal Lake	\$1,000.00	
698797	Sat. AM Mens Step - Dawn Patrol Group	Crystal Lake	\$132.00	
699065	Men's Priority Big Book 5B Group	Crystal Lake	\$60.00	
			<b>Total Deposit</b>	<b>1,704.00</b>
			<b>Total Contributions</b>	<b>1,704.00</b>