

NIA 20 DISTRICT 11 TREASURER'S REPORT

January 5, 2017

December 2016

Revenue		
Donations	1,136.00	
7th Tradition: December 1, 2016 District Meeting	28.00	
Net Income		1,164.00

Expenses				
Committee	Payee	2016 Budget	Remaining 2016 Budget	Current Expense
Answering Service:	Answercall 24	2,500.00	456.36	181.99
Archives:		100.00	100.00	0.00
Corrections:		1,800.00	479.35	0.00
CPC:		400.00	391.54	0.00
District:	USPS (PO Box) \$130.00, Bank Credit (\$5.83) & HP Instant Print: \$21.22	1,400.00	49.31	145.39
Grapevine:		100.00	100.00	0.00
LCM:		400.00	312.56	0.00
Literature:		200.00	135.52	64.48
Newsletter:		1,000.00	1,000.00	0.00
Public Information:		500.00	272.16	0.00
Schedules:	Biller Press	3,000.00	19.00	617.00
Special Needs:		200.00	200.00	0.00
Treatment:		1,900.00	487.40	611.60
Webmaster:		500.00	470.00	0.00
Workshop:		500.00	500.00	0.00
Total Expenses				1,620.46

Statement Balancing			
Beginning Balance 12/01/16			5,485.22
	Checks		
	Withdrawals/Debits		-203.21
	Deposits/Credits		
	Outstanding Deposits		1136.00
	Outstanding Expense		-1,417.25
Ending Balance 12/31/16			5,000.76
	Less Prudent Reserve		-4,000.00
	Cash Position (end of month)		1,000.76

Detail: Donations by Group				
Group Number:	Group Name:	Town Name:	Donation:	
119600	Thursday Night Disc Group	McHenry	120.00	
167015	Sobriety & Beyond Mens 2 Group	Crystal lake	240.00	
654091	Design For Living Group	McHenry	117.00	
695282	Women's Big Book Group	Crystal lake	180.00	
699065	Men's Priority Big Book 5B Group	Crystal lake	180.00	
699065	Men's Priority Big Book 5C Group	Crystal lake	60.00	
698797	Sat. AM Mens Step - Dawn Patrol Group	Crystal lake	189.00	
	How and Why Group	Wauconda	50.00	
Total Donations				1,136.00