

NOTHERN IL AREA 20 DISTRICT 11
Treasurer's Report
August 3, 2017

July 2017 Statement of Activity	
June 30, 2017 Balance Forward	5,306.24
Total Income:	912.00
Total Expense:	-208.07
July 31, 2017 Ending Balance:	6,010.17
Less Prudent Reserve	-4,000.00
Available Funds	2,010.17

July 2017 Income			
7th Tradition July 6, 2017 District Meeting			21.00
<u>Group Name:</u>	<u>Group #</u>		
1:00 PM Discussion Group	664815	20.00	
12 Steps & 12 Traditions Group	657318	50.00	
Design For Living Group	654091	117.00	
Monday Big Book Group	657321	25.00	
Reach Out Now Group	709535	50.00	
Suggested Men's Group	135244	200.00	
Winners & Beginners Group	610896	429.00	891.00
Total Income			912.00

July 2017 Expenses		
Answering Service: Answercall 24	181.99	
HP: Instant Print	10.61	
District: Walgreens - copy paper	15.47	
Total Expense		208.07