

## NOTHERN IL AREA 20 DISTRICT 11 Treasurer's Report September 7, 2017

July 2017 Statement of Activity		
	<b>July 31, 2017 Balance Forward</b>	6,010.17
<b>Total Income:</b>		1,197.93
<b>Total Expense:</b>		-1,044.97
	<b>August 31, 2017 Ending Balance:</b>	6,163.13
<b>Less Prudent Reserve</b>		-4,000.00
<b>Available Funds</b>		2,163.13

July 2017 Income		
7th Tradition July 6, 2017 District Meeting		36.00
<u><b>Group Name:</b></u>	<u><b>Group #</b></u>	
Tuesday Night Big Book #1 Grp	132066	60.00
Big Book Group	694876	120.00
ISCYPAA - NIB		252.93
Sat. AM Mens Step - Dawn Patrol Group	698797	75.00
Men's Priority Big Book 5B Group	699065	75.00
Spiritual Progress Group	708825	159.00
Thursday Night Disc Group	119600	180.00
Freedom Farm Campfire Group	643018	50.00
Mc Henry Open Group	141414	50.00
How and Why Group	165272	40.00
The Flying Geese Group	637908	100.00
		1,161.93
<b>Total Income</b>		1,197.93

July 2017 Expenses		
Answering Service: Answercall 24	181.99	
HP: Instant Print	10.61	
Treatment: AAWS Publishing	787.40	
District: USPS - Stamps	30.31	
District: Printing	34.66	
<b>Total Expense</b>		1,044.97