

Northern IL Area 20 District 11

March 2, 2017

Income and Expense Statement

Income: February 1, 2017 - February 28, 2017

7th Tradition	February District Meeting		\$ 29.00
Contribution:	The How and Why Group	Grp. #	\$ 80.00
Contribution:	Spiritual Progress Group	Grp. # 708825	\$ 122.40
Contribution:	Wonder Lake 12 & 12	Grp. # 104964	\$ 138.00
Contribution:	AM Men's Step - Dawn Patrol	Grp. # 698797	\$ 100.00
Contribution:	Wednesday Women's Group	Grp. #125242	\$ 50.00
Contribution:	Being New In AA Group	Grp. # 675317	\$ 400.00
Contribution:	Monday Night Big Book Study Group	Grp. # 689268	\$ 22.56
Total Revenue			\$ 941.96

Expenses: February 1, 2017 - February 28, 2017

Answering Service:	Answercall 24		\$ 367.62
Archives:	Old timer's Brunch		\$ 800.00
District:	HP: Instant Ink		\$ 21.22
Total Expenses			\$ 1,188.84

Balance Sheet

Assets: February 1, 2017 - February 28, 2017

Checking Account Balance: February 28, 2017		\$ 5,617.96
February 2017 Contributions Deposit:		\$ 912.96
Total Assets		\$ 6,530.92

Liabilities: February 1, 2017 - February 28, 2017

Prudent Reserve		\$ 4,000.00
Outstanding Check GSO		\$ 600.00
Outstanding Check NIA 20		\$ 400.00
Total Liabilities		\$ 5,000.00
Excess Funds		\$ 1,530.92
Total Liabilities & Excess Funds		\$ 6,530.92