

**NORTHERN IL AREA 20 DISTRICT 11
TREASURER'S REPORT**

OCTOBER 2018 STATEMENT OF ACTIVITY

BALANCE FORWARD	\$5,713.92
TOTAL INCOME	\$2,100.00
TOTAL EXPENSE	\$318.18
ENDING BALANCE	\$7,495.74
LESS PRUDENT RESERVE	\$4,000.00
AVAILABLE FUNDS	\$3,495.74

INCOME

Group Donations

Group #	Description	Donation
699065	Men's Priority Big Book	\$75.00
167015	Sobriety Beyond II	\$240.00
655136	Growth and Change	\$258.00
167015	Sobriety Beyond II	\$180.00
	WAC Nooners	\$60.00
1155835	Design for Living	\$234.00
637908	Flying Geese	\$50.00
699065	Men's Priority Big Book	\$60.00
708649	Rainbow Connection	\$186.00
698797	Saturday AM Dawn Patrol	\$50.00
610497	Winners & Beginners	\$446.00
657318	12 and 12	\$80.00
643018	Freedom Farm Campfire	\$100.00
141414	MAC Sunday Morning Open	\$50.00
	District 11 7th Tradition	\$31.00
TOTAL INCOME		\$2,100.00

EXPENSES

Check Number	Description	Amount
	Debit Ansercall: Answering Service	\$181.99
	Debit HP Instant Ink Program	\$10.61
	Debit AAWS	\$125.58
TOTAL EXPENSE		\$318.18