

NOTHERN IL AREA 20 DISTRICT 11
Treasurer's Report
January 4, 2018

December 31, 2017 Statement of Activity		
	November 30, 2017 Balance Forward	6,132.52
Total Income:		2,660.40
Total Expense:		-245.68
	December 31, 2017 Ending Balance:	8,547.24
Less Prudent Reserve		-4,000.00
Available Funds		4,547.24

December 2017 Income			
7th Tradition December 7, 2017 District Meeting		18.00	18.00
<u>Group Name:</u>	<u>Group #</u>		
Men's Priority Big Book 5B Group	699065	60.00	
Sobriety & Beyond Mens 2 Group	167015	180.00	
Broad Highway Women's Grp	176778	34.00	
Tuesday Night Big Book #1 Grp	132066	60.00	
Attitude Adjustment Group	675712	2,228.00	
Unknown	Unknown	80.40	
			2,642.40
		Total Income	2,660.40

December 2017 Expenses		
Answering Service: Answercall 24		181.99
Hosting 2017 NIA Assembly		63.69
	Total Expense	245.68