

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

FEBRUARY 2019 STATEMENT OF ACTIVITY

DECEMBER 2018 BALANCE FORWARD	\$4,517.04
TOTAL INCOME	\$3,106.57
TOTAL EXPENSE	\$1,466.00
ENDING BALANCE	\$6,157.61
LESS PRUDENT RESERVE	\$4,000.00
AVAILABLE FUNDS	\$2,157.61

INCOME

GROUP DONATIONS

610497	Winners and Beginners	\$319.00
156566	Clean Air Group	\$120.00
678873	Wed Night Men's Keep It Simple	\$600.00
675712	Attitude Adjustment Group	\$1,600.00
141413	Serenity Group	\$90.00
176778	Tuesday Women's Broad Highway	\$90.00
	McHenry Soberfest	\$99.57
699065	Men's Priority Big Book	\$60.00
657318	Big Book First 164	\$100.00
DISTRICT 11 MEETING DONATION		\$28.00
	TOTAL INCOME	\$3,106.57

EXPENSES

Description	Check Number	
Biller Press	1416	\$666.00
Clarence J. for Old Timer's Brunch Seed Money	14717	\$800.00
	TOTAL EXPENSE	\$1,466.00