

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

**MARCH 2019 STATEMENT OF ACTIVITY**

BALANCE FORWARD	\$6,157.61
TOTAL INCOME	\$2,469.61
TOTAL EXPENSE	\$388.67
ENDING BALANCE	\$8,238.55
LESS PRUDENT RESERVE	\$4,000.00
<b>AVAILABLE FUNDS</b>	<b>\$4,238.55</b>

**INCOME**

**GROUP DONATIONS**

695282	Ladies Big Book	\$180.00
104964	Wonder Lake 12 and 12	\$67.00
63790911	Big Book Study	\$224.25
125242	Wednesday's Women's Group	\$102.00
unknown	unknown	\$180.00
699065	unknown	\$60.00
654091	unknown	\$600.00
691690	12 and 12	\$75.00
	Old Timers Brunch	\$951.40
<b>DISTRICT 11 MEETING DONATION</b>		\$29.96

**TOTAL INCOME** \$2,469.61

**EXPENSES**

Description	Check Number	
HP: Ink for D11 Printer	debit	\$79.67
USPS	debit	\$22.00
Biller Press	1421	\$287.00
<b>TOTAL EXPENSE</b>		<b>\$388.67</b>