

NORTHERN ILLINOIS AREA 20 - DISTRICT 11

OCTOBER 2020 STATEMENT OF ACTIVITY

BALANCE FORWARD		\$5,793.63
	TOTAL INCOME	\$1,333.84
	TOTAL EXPENSE	\$942.29
ENDING BALANCE		\$6,185.18
LESS PRUDENT RESERVE		\$4,000.00
AVAILABLE FUNDS		\$2,185.18

INCOME

GROUP DONATIONS

125619	Monday Noon Meeting Group	\$	108.00
695282	Womens Big Book Group	\$	120.00
698048	Whatever It Takes Group	\$	20.00
698797	Sat. AM Mens Step - Dawn Patrol Group	\$	66.00
675712	Attitude Adjustment Group	\$	84.08
675712	Attitude Adjustment Group	\$	298.32
106157	Friday Suggested Men's Group	\$	30.00
726369	Three Legacies Group	\$	50.00
104625	Fri Nite Mens Fellowship Group	\$	100.00
120853	Twelve Steps To Freedom Group	\$	170.00
698048	Whatever It Takes Group	\$	10.00

TOTAL GROUP DONATION **\$ 1,056.40**

PAYMENTS FOR BB -LITERATURE PROJECT	\$	256.20
REFUND FOR INK -Hp Instant Ink	\$	21.24
DISTRICT 11 MEETING DONATION SEPTEMBER	\$	-

TOTAL INCOME **\$ 1,333.84**

EXPENSES

Description	Check Number/DEBIT		
TAS United Answering Service	Debit	\$	189.94
Keith B. BB Project - Lit Committee	Check Number 1450	\$	542.35
First United Meth Ch. Rent - June-Dec.	Check Number 1449	\$	210.00
	NIA 20 Donation	\$	-
	GSO Donation	\$	-
	TOTAL EXPENSE	\$	942.29

