NORTHERN ILLINOIS AREA 20 - DISTRICT 11

2020 Actual versus Budget

AS OF FEBRUARY 2021

EXPENSES

Account Number	Description	YTD Actual	2021 Approved Budget	Remaining Budget $	Remaining Budget %
1000	Answering Service	$ 382.83	$ 2,500.00	$ 2,117.17	84.69%
1100	Archives	$ -	$ 100.00	$ 100.00	100.00%
1200	Corrections	$ -	$ 1,400.00	$ 1,400.00	100.00%
1300	CPC	$ -	$ 200.00	$ 200.00	100.00%
1400	District	$ 61.08	$ 1,200.00	$ 1,138.92	94.91%
1500	Grapevine	$ -	$ 800.00	$ 800.00	100.00%
1600	LCM	$ -	$ 200.00	$ 200.00	100.00%
1700	Literature	$ -	$ 400.00	$ 400.00	100.00%
1900	Public Information	$ -	$ 600.00	$ 600.00	100.00%
2000	Schedules	$ -	$ 3,200.00	$ 3,200.00	100.00%
2100	Special Needs	$ -	$ 100.00	$ 100.00	100.00%
2200	Treatment Facilities	$ -	$ 1,200.00	$ 1,200.00	100.00%
2300	Webmaster	$ -	$ 500.00	$ 500.00	100.00%
2400	Workshops	$ -	$ 1,000.00	$ 1,000.00	100.00%
2500	Primary Purpose Motions	$ -	$ -	0	0.00%

PM-Seed Money BB Resale $542.35 - Lit Com Project ($525.27) - Due from Lit. Comm - $17.08

TOTAL EXPENSES	**$ 443.91**	**$ 13,400.00**	**$ 12,956.09**	**96.69%**

CONTRIBUTIONS

Contributions In:	$ 901.00

DONATIONS

Donation to NIA	$ -
Donation to GSO	$ -
TOTAL DONATIONS	**$ -**