

# NORTHERN ILLINOIS AREA 20 - DISTRICT 11

## MARCH 2021 STATEMENT OF ACTIVITY

BALANCE FORWARD		\$6,227.09
	TOTAL INCOME	\$728.08
	TOTAL EXPENSE	\$228.48
ENDING BALANCE		\$6,726.69
LESS PRUDENT RESERVE		\$4,000.00
<b>AVAILABLE FUNDS</b>		<b>\$2,726.69</b>

### INCOME

#### GROUP DONATIONS

610981	Women's Spiritual Progress	\$100.00
Unknown	Unknown	\$50.00
150979	Clean Air Closed Discussion Gp	\$180.00
675712	Attitude Adjustment Group	\$78.00
699065	Men's Priority Big Book 5B Group	\$60.00
675712	Attitude Adjustment Group	\$150.00
699065	Men's Priority Big Book 5B Group	\$93.00

TOTAL GROUP DONATION

**\$ 711.00**

PAYMENTS FOR BB -LITERATURE PROJECT (COMPLETED)

\$ 17.08

DISTRICT 11 MEETING DONATION NOVEMBER

\$ -

**TOTAL INCOME**

**\$ 728.08**

### EXPENSES

#### Check Number/DEBIT

TAS United	Answering Service	Debit	\$ 192.89
Harry G.	Vista Print-District Business Cards	Check 1482	\$ 35.59
	NIA 20 Donation		\$ -
	GSO Donation		\$ -
	<b>TOTAL EXPENSE</b>		<b>\$ 228.48</b>

