

District 11 Treasurer's Report Summary 2023

February 2023

Available Funds, minus \$4000 prudent reserve: **\$1,982.56**

Income from Individual Groups **\$803.68 (plus district meeting 7th Tradition)**

Expenses Incurred: **\$3465.85**

- 1.** Non-recurring expenses include \$2,000 in total contributions to GSB and Area. World Services is not every month either.
- 2.** Any Questions?

Is there a Motion to accept the February 2023 Treasurer's Report?

Respectfully Submitted,

Clint K. Treasurer & Keith B. Alternate Treasurer

Attached Documents:

February 2023 Statement of Activity, Budget Report, Report Summary

	A	B	C	D
1	NORTHERN ILLINOIS AREA 20 - DISTRICT 11			
2	February 2023 STATEMENT OF ACTIVITY			
3				
4	BALANCE FORWARD			\$8,565.73
5		TOTAL INCOME		\$882.68
6		TOTAL EXPENSE		-\$3,465.85
7	ENDING BALANCE			\$5,982.56
8	LESS PRUDENT RESERVE			-\$4,000.00
9	AVAILABLE FUNDS			\$1,982.56
10				
11	INCOME			
12	GROUP DONATIONS			
13	Group #	Group Name		
14		District 11 7th tradition (net)		\$79.00
15	383357	Attitude Adjustment (on line)		\$70.00
16	699065	Men'sPriority Big Book 5B		\$127.80
17	699065	Men'sPriority Big Book		\$49.20
18	675712	Attitude Adjustment Group		\$118.68
19	711493	Foglifters Beginners		\$78.00
20		The Solution		\$100.00
21	709535	Reach Out Now		\$60.00
22	691690	Steps		\$50.00
23	664815	Discussion		\$100.00
24	697924	Big Book 164		\$50.00
25				\$882.68
26				
27			Description	
28			GSB Contribution	\$1,200.00
29			Area Contribution	\$800.00
30			World Services	\$1,137.90
31			TAS	\$327.95
32				\$3,465.85

2023 Actual versus Budget YTD

Account Number	Description	YTD 2023 Actual	Annual 2023 Budget	Remaining Budget \$	Remaining Budget %
1000	Answering Service	\$ 655.90	\$ 4,000.00	\$ 3,344.10	83.60%
1100	Archives	\$ -	\$ 300.00	\$ 300.00	100.00%
1200	Corrections	\$ -	\$ 500.00	\$ 500.00	100.00%
1300	CPC	\$ -	\$ 200.00	\$ 200.00	100.00%
1400	District	\$ 391.75	\$ 500.00	\$ 108.25	21.65%
1500	Grapevine	\$ 373.50	\$ 400.00	\$ 26.50	6.63%
1600	LCM	\$ 99.57	\$ 400.00	\$ 300.43	75.11%
1700	Literature	\$ -	\$ 600.00	\$ 600.00	100.00%
1800	Newsletter	\$ -	\$ -	\$ -	#DIV/0!
1900	Public Information	\$ 486.33	\$ 1,000.00	\$ 513.67	51.37%
2000	Schedules	\$ -	\$ 3,200.00	\$ 3,200.00	100.00%
2100	Special Needs	\$ -	\$ 100.00	\$ 100.00	100.00%
2200	Treatment Facilities	\$ 552.01	\$ 2,000.00	\$ 1,447.99	72.40%
2300	Webmaster	\$ -	\$ 500.00	\$ 500.00	100.00%
2400	Workshops	\$ -	\$ 200.00	\$ 200.00	100.00%
TOTAL		\$ 2,559.06	\$ 13,900.00	\$ 11,340.94	81.59%