

District 11 Treasurer's Report Summary 2022

December 2022

Available Funds, minus \$4000 prudent reserve: **\$5,299.14**

Income from Individual Groups: **\$1,098.50**

Expenses Incurred: **\$1,601.97**

- 1.** I attended the Winter Assembly Treasure break out and learned that there are several considerably more cost-effective options than our answering service. None of the other treasurers knew a lot more than that. I was told that it is seamless to the caller as it goes through a hierarchy of numbers on call and the caller talks immediately to a live person. It would be my suggestion we investigate some of those.
- 2.** It seems like we should be discussing sending some money on. Thus far the budgeting process has revealed large expenses are anticipated. We have paid for Zoom and the PO Box which are one time charges per year.
- 3.** Keith's report includes all deposits he has made. For the first time in my tenure, one of those deposits had not cleared the bank at month end. It will be included in next month's report.
- 4.** Any Questions?

Is there a Motion to accept the December 2022 Treasurer's Report?

Respectfully Submitted,

Clint K. Treasurer & Keith B. Alternate Treasurer

Attached Documents:

December 2022 Statement of Activity, Budget Report, Report Summary

	A	B	C	D
1	NORTHERN ILLINOIS AREA 20 - DISTRICT 11			
2	DECEMBER 2022 STATEMENT OF ACTIVITY			
3				
4	BALANCE FORWARD			\$9,802.61
5		TOTAL INCOME		\$1,158.50
6		TOTAL EXPENSE		-\$1,661.97
7	ENDING BALANCE			\$9,299.14
8	LESS PRUDENT RESERVE			-\$4,000.00
9	AVAILABLE FUNDS			\$5,299.14
10				
11	INCOME			
12	GROUP DONATIONS			
13	Group #	Group Name		
14	664815	Discussion		\$100.00
15	383357	Attitude Adjustment (on line)		\$80.00
16	223723	90 percenters		\$75.00
17	699065	Men's Priority Big Book		\$40.00
18	695282	Women's Big Book		\$126.00
19	125619	Closed Meeting		\$90.00
20	106157	Suggested Men's Group		\$40.00
21	694876	Sunday AM Big Book		\$180.00
22	125327	Cary Park District Group		\$300.00
23		Credit--Grand Geneva		\$67.50
24				\$1,098.50
25				
26			Check Number/DEBIT	
27			Stamps	\$12.00
28			Corrections.	\$47.00
29			Zoom Renewal	\$149.90
30			Literature	\$388.01
31			Archives	\$67.29
32			Newcomer packets	\$193.32
33			Workshops	\$184.50
34			TAS	\$327.95
35			Post office Box	\$232.00
36				\$1,601.97

2022 Actual versus Budget YTD

Account Number	Description	YTD 2022 Actual	Annual 2022 Budget	Remaining Budget \$
1000	Answering Service	\$ 4,628.84	\$ 4,000.00	\$ (628.84)
1100	Archives	\$ 67.29	\$ 100.00	\$ 32.71
1200	Corrections	\$ 47.00	\$ 500.00	\$ 453.00
1300	CPC	\$ 36.38	\$ 200.00	\$ 163.62
1400	District	\$ 790.49	\$ 500.00	\$ (290.49)
1500	Grapevine	\$ -	\$ 400.00	\$ 400.00
1600	LCM	\$ -	\$ 200.00	\$ 200.00
1700	Literature	\$ 581.33	\$ 500.00	\$ (81.33)
1800	Newsletter	\$ -	\$ -	\$ -
1900	Public Information	\$ -	\$ 500.00	\$ 500.00
2000	Schedules	\$ 656.00	\$ 3,200.00	\$ 2,544.00
2100	Special Needs	\$ -	\$ 100.00	\$ 100.00
2200	Treatment Facilities	\$ 529.21	\$ 1,000.00	\$ 470.79
2300	Webmaster	\$ -	\$ 500.00	\$ 500.00
2400	Workshops	\$ -	\$ 200.00	\$ 200.00
TOTAL		\$ 5,570.00	\$ 11,900.00	\$ 4,563.46