

District 11 Treasurer's Report Summary 2023

December 2023

I will not be with you Thursday as I plan to be at the McHenry County Jail working on getting up to speed on my new duties as Corrections Chair. The past two years serving as your Treasurer have been rewarding and I have felt honored to have this opportunity to serve. Now I'm on to my new assignment at the jail.

Working with Keith these two years has been such a joy and has made the job so much easier.

Available Funds, minus \$4000 prudent reserve, \$1545.77 remaining Travel Reserve:
\$3873.12

Income from Individual Groups and Grapevine Sales: **\$1586.2**

Expenses Incurred: **\$3434.7**

1. Extraordinary issues:

- a. The New Treasurer should be aware that an advance of \$1500 for the Oldtimers Brunch was made but has not yet cleared the bank and not reflected in this report.
- b. We have received \$167.80 in contributions for which we don't have enough information to give credit to the proper group. The money is in the bank and reported as contributions in our statement of activity.

2. Any Questions about December reports?

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

Respectfully Submitted,

Clint K. Treasurer & Keith B. Alternate Treasurer

Attached Documents:

December 2023 Statement of Activity, Budget Report, Report Summary

	A	B	C	D
1	NORTHERN ILLINOIS AREA 20 - DISTRICT 11			
2	DECEMBER 2023 STATEMENT OF ACTIVITY			
3				
4	BALANCE FORWARD			\$ 11,267.39
5		TOTAL INCOME		\$ 1,586.20
6		TOTAL EXPENSE		\$ (3,434.70)
7	ENDING BALANCE			\$ 9,418.89
8	LESS TRAVEL RESERVE			\$ (1,545.77)
9	LESS PRUDENT RESERVE			\$ (4,000.00)
10	AVAILABLE FUNDS			\$ 3,873.12
11				
12	INCOME			
13	GROUP DONATIONS			
14	Group #	Group Name		
15	383357	Attitude Ajustment (Online)	Crystal Lake	\$ 120.00
16	699065	Mens' Priority Big Book	Crystal Lake	\$ 128.00
17	67512	Attitude Ajustment Group	Crystal Lake	\$ 148.20
18	711493	Foglifers Beginners	Crystal Lake	\$ 67.20
19		District 11 Meeting	Crystal Lake	\$ 27.00
20	698797	Dawn Patrol--Mens' 12 step	Crystal Lake	\$ 139.00
21	460534	10 a.m. Serenity Group-Zoom	MAC Zoom	\$ 69.00
22	111102	How and Why	Island Lake	\$ 300.00
23	492723	Simply Begin	Crystal Lake	\$ 420.00
24	TBD	TBD	TBD	\$ 167.80
25				\$ 1,586.20
26	EXPENSE			
27			Description	
28			District	\$ 32.54
29			Schedules	\$ 799.00
30			Archives	\$ 197.25
31			Travel	\$ 954.23
32			TAS	\$ 353.55
33			Workshops	\$ 148.16
34			District Zoom	\$ 149.90
35			District PO Box	\$ 248.00
36			PI	\$ 552.07
37				\$ 3,434.70

2023 Actual versus Budget YTD

Account Number	Description	YTD 2023 Actual	Annual 2023 Budget	Remaining Budget \$	Remaining Budget %
1000	Answering Service	\$ 4,544.95	\$ 4,000.00	\$ (544.95)	-13.62%
1100	Archives	\$ 197.25	\$ 300.00	\$ 102.75	34.25%
1200	Corrections	\$ -	\$ 500.00	\$ 500.00	100.00%
1300	CPC	\$ 28.68	\$ 200.00	\$ 171.32	85.66%
1400	District	\$ 1,078.03	\$ 500.00	\$ (578.03)	-115.61%
1500	Grapevine	\$ 667.04	\$ 800.00	\$ 132.96	16.62%
1600	LCM	\$ 545.76	\$ 400.00	\$ (145.76)	-36.44%
1700	Literature	\$ 477.72	\$ 600.00	\$ 122.28	20.38%
1800	Newsletter	\$ -	\$ -	\$ -	#DIV/0!
1900	Public Information	\$ 1,455.60	\$ 1,500.00	\$ 44.40	2.96%
2000	Schedules	\$ 1,860.10	\$ 3,200.00	\$ 1,339.90	41.87%
2100	Special Needs	\$ -	\$ 100.00	\$ 100.00	100.00%
2200	Treatment Facilities	\$ 934.22	\$ 2,000.00	\$ 1,065.78	53.29%
2300	Webmaster	\$ 416.67	\$ 500.00	\$ 83.33	16.67%
2400	Workshops	\$ 447.46	\$ 500.00	\$ 52.54	10.51%
2500	Travel		\$ 2,500.00	\$ 2,500.00	100.00%
TOTAL		\$ 12,653.48	\$ 17,600.00	\$ 2,446.52	13.90%