

District 11 Treasurer's Report July 2024

Delivery date 7/4/24

At this point I have re-established payments for the website hosting and have questions out to the webmaster to potentially save 2 months of website fees.

Over the past month our Alt Treasurer was out of town and then visiting with our previous Alt. Treasurer during his last days and was unable to deposit checks received. They will be on next month's report. We had Expenses of \$655.35. This puts our available funds at \$6,914.70 based on current Prudent reserves.

Any questions?

Motion to accept July report?

Thank you!

Yours in service

Angelo Gallegos

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Lomaster1313@aol.com

815-678-4034

2024 Actual versus Budget YTD

Account Number	Description	YTD 2024 Actual	Annual 2024 Budget	Remaining Budget \$	Remaining Budget %
1000	Answering Service	\$ 2,496.06	\$ 4,500.00	\$ 2,003.94	44.53%
1100	Archives	\$ -	\$ 300.00	\$ 300.00	100.00%
1200	Corrections	\$ 286.94	\$ 500.00	\$ 213.06	42.61%
1300	CPC	\$ -	\$ 350.00	\$ 350.00	100.00%
1400	District	\$ 233.62	\$ 1,000.00	\$ 766.38	76.64%
1500	Grapevine	\$ 422.85	\$ 800.00	\$ 377.15	47.14%
1600	LCM	\$ -	\$ 750.00	\$ 750.00	100.00%
1700	Literature	\$ -	\$ 750.00	\$ 750.00	100.00%
1800	Newsletter	\$ -	\$ 0.01	\$ 0.01	100.00%
1900	Public Information	\$ -	\$ 2,000.00	\$ 2,000.00	100.00%
2000	Schedules	\$ -	\$ 3,200.00	\$ 3,200.00	100.00%
2100	Special Needs	\$ -	\$ 100.00	\$ 100.00	100.00%
2200	Treatment Settings	\$ 565.06	\$ 2,000.00	\$ 1,434.94	71.75%
2300	Webmaster	\$ -	\$ 1,000.00	\$ 1,000.00	100.00%
2400	Workshops	\$ -	\$ 500.00	\$ 500.00	100.00%
TOTAL		\$ 4,004.53	\$ 17,750.01	\$ 13,745.48	77.44%

2024 Monthly Expenses - NIA 20, District 11

Account Number	Account Title	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	A
1000	Answering Service	\$ -	\$ 717.71	\$ -	\$ -	\$ 1,071.25	\$ 353.55	\$ 353.55	\$
1100	Archives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
1200	Corrections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286.94	\$
1300	CPC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
1400	District	\$ 69.73	\$ 12.74	\$ 41.45	\$ 29.72	\$ 35.26	\$ 29.86	\$ 14.86	\$
1500	Grapevine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 422.85	\$ -	\$
1600	LCM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
1700	Literature	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
1800	Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
1900	Public Information	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
2000	Schedules	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
2100	Special Needs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
2200	Treatment Settings	\$ -	\$ -	\$ -	\$ 565.06	\$ -	\$ -	\$ -	\$
2300	Webmaster	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
2400	Workshops	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	Total	\$ 69.73	\$ 730.45	\$ 41.45	\$ 594.78	\$ 1,106.51	\$ 806.26	\$ 655.35	\$