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 <u>Treasurer@aa-nia-dist11.org</u> <u>Lomaster1313@aol.com</u> 815-678-4034

J	ULY 2024 STATEMEN	NT OF ACTIVITY				
BALANCE FORWARD			\$	13,570.0		
	TOTAL INCOME		\$	-		
	TOTAL EXPENSE		\$	(655.3		
ENDING BALANCE			\$	12,914.7		
LESS PRUDENT RESERVE			\$	(6,000.0		
AVAILABLE FUNDS			\$	6,914.7		
	INCOME	E				
GROUP DONATIONS						
Group #	Group Name	Meeting Location	Donation Amount			
10	39		ŠŠ.			
			88			
	9		86			
	- 22		32			
			\$	_		
	EXPENSI	E				
		Description				
		Answering Service	\$	353.5		
		District	\$	14.8		
		Corrections	\$	286.9		
				1,1,11,111		
			\$	655.35		

2024 Actual versus Budget YTD

Account Number		Y	TD 2024 Actual	A	nnual 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	\$	2	\$	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	\$	2	\$	3,200.00	\$ 3,200.00	100.00%
2100	Special Needs	\$	2	\$	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 TOTAL	\$	4,004.53	\$	500.00 17,750.01	\$ 500.00 13,745.48	100.00% 77.44%

2024 Monthly Expenses - NIA 20, District 11

	Total	\$	69.73	\$	730.45	\$	41.45	\$	594.78	\$	1,106.51	\$	806.26	\$	655.35	\$
2400	Workshops	S	- 1	S		S	22	\$	- 2	\$	j (2	\$		S	2	S
2300	Webmaster	\$		\$	-	\$	-	\$		\$		\$	-	\$	-	S
2200	Treatment Settings	\$	- 12	\$	- 2	\$	25	S	565.06	S	- 12	S	- 2	\$	25	S
2100	Special Needs	\$		S	-	\$	-	S	-	S		S	-	S	-	S
2000	Schedules	\$	-	S	2	\$	25	S	120	S	- %	S	2	S	25	S
1900	Public Information	\$		S	-	\$	-	S	-	\$		S	-	S	-	\$
1800	Newsletter	\$	<u>_</u>	S	42	\$		S	120	S	- 1	S	- 42	S	-	S
1700	Literature	\$	-	\$	-	\$		S	-	S	-	\$	-	S	-	S
1600	LCM	\$	-	S	(2)	\$	25	S	- 2	S	-	S	- 6	S	25	S
1500	Grapevine	\$	-	S	=	\$	23	S	- 2	S	<u> </u>	S	422.85	\$	22	S
1400	District	\$	69.73	S	12.74	\$	41.45	S	29.72	\$	35.26	\$	29.86	\$	14.86	S
1300	CPC	S	2	S	5	\$	23	S	-	S		S		S	21	S
1200	Corrections	s	-	S	-	s	21	S	-	S	-	S		S	286.94	S
1100	Archives	S	-	S	-	\$	21	S	-	S	- 1	S		S	2	S
1000	Answering Service	S	-	S	717.71	\$	23	S		S	1,071.25	S	353.55	S	353.55	S
	Account Title		an-24	'	Feb-24	14	lar-24	- '	Apr-24		May-24		Jun-24		Jul-24	