

## District 11 Treasurer's Report August 2024

Delivery date 9/5/24

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. This is currently being looked into. The changing of the guard can be a slow process.

I received notice of the answering service planning on increasing our bill 20%. Our package includes 300 minutes which we use less than 100. I doubt their new structure includes a tier for those of us that use a smaller quantity. Either way this is another reason to look into the other options out there. If I'm correct this could drive our per call cost to around \$10.

I have a couple of reimbursement forms I am looking to receive from a couple people to issue their checks.

Over the past month we have had Income of \$2,893.45 and Expenses of \$711.89. This puts our available funds at \$9,096.26 based on current Prudent reserves.

Any questions?

Motion to accept August report?

Thank you!

Yours in service  
Angelo Gallegos

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**NORTHERN ILLINOIS AREA 20 - DISTRICT 11  
AUGUST 2024 STATEMENT OF ACTIVITY**

BALANCE FORWARD		\$	12,914.70
	TOTAL INCOME	\$	2,893.45
	TOTAL EXPENSE	\$	(711.89)
ENDING BALANCE		\$	15,096.26
LESS PRUDENT RESERVE		\$	(6,000.00)
<b>AVAILABLE FUNDS</b>		<b>\$</b>	<b>9,096.26</b>

**INCOME**

**GROUP DONATIONS**

Group #	Group Name	Meeting Location	Donation Amount
675712	Attitude Adjustment	Crystal Lake	\$ 305.76
711493	St Mary's Fog Lifters	Crystal Lake	\$ 128.37
396720	12&12 @ 1212	Lake in the Hills	\$ 90.00
125327	Cary Park District	Cary	\$ 300.00
34399	Winers and Beginners	Wauconda	\$ 720.00
141414	Open Discussion Group	McHenry	\$ 50.00
688361	First Things First	McHenry	\$ 117.12
640642	Belthouse Boys	Crystal Lake	\$ 440.00
477018	Serenity Seekers	McHenry	\$ 160.00
608430	Step Group	Cary	\$ 25.00
698797	Dawn Patrol	Crystal Lake	\$ 231.60
28117	Wensday Keep it Simple	Crystal Lake	\$ 147.60
698048	Whatever it Takes	Huntley	\$ 75.00
511955	Unknown	Crystal Lake?	\$ 103.00
			\$ 2,893.45

**EXPENSE**

	Description		
	Answering Service	\$	353.55
	Archives	\$	90.00
	District	\$	19.49
	Treatment Settings	\$	97.29
	Webmaster	\$	151.56
		<b>\$</b>	<b>711.89</b>

### 2024 Actual versus Budget YTD

Account Number	Description	YTD 2024 Actual	Annual 2024 Budget	Remaining Budget \$	Remaining Budget %
1000	Answering Service	\$ 3,203.16	\$ 4,500.00	\$ 1,296.84	28.82%
1100	Archives	\$ 90.00	\$ 300.00	\$ 210.00	70.00%
1200	Corrections	\$ 286.94	\$ 500.00	\$ 213.06	42.61%
1300	CPC	\$ -	\$ 350.00	\$ 350.00	100.00%
1400	District	\$ 253.11	\$ 1,000.00	\$ 746.89	74.69%
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	\$ 662.35	\$ 2,000.00	\$ 1,337.65	66.88%
2300	Webmaster	\$ 151.56	\$ 1,000.00	\$ 848.44	84.84%
2400	Workshops	\$ -	\$ 500.00	\$ 500.00	100.00%
<b>TOTAL</b>		<b>\$ 5,069.97</b>	<b>\$ 17,750.01</b>	<b>\$ 12,680.04</b>	<b>71.44%</b>

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	Aug-24
1000	Answering Service	\$ -	\$ 717.71	\$ -	\$ -	\$ 1,071.25	\$ 353.55	\$ 353.55	\$ 353.55
1100	Archives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90.00
1200	Corrections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 288.94	\$ -
1300	CPC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1400	District	\$ 69.73	\$ 12.74	\$ 41.45	\$ 29.72	\$ 35.26	\$ 29.86	\$ 14.86	\$ 19.49
1500	Grapevine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 422.85	\$ -	\$ -
1600	LCM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1700	Literature	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1800	Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1900	Public Information	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2000	Schedules	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2100	Special Needs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2200	Treatment Settings	\$ -	\$ -	\$ -	\$ 565.06	\$ -	\$ -	\$ -	\$ 97.29
2300	Webmaster	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151.56
2400	Workshops	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	\$ 69.73	\$ 730.45	\$ 41.45	\$ 594.78	\$ 1,106.51	\$ 806.26	\$ 655.35	\$ 711.89