

District 11 Treasurer's Report September 2024

Delivery date 10/3/24

I have questions out to the webmaster to potentially save 2 months of website fees. This is currently being looked into. I am hoping for a decision before our next meeting.

All expense reports received have been processed and checks issued.

All donations have been deposited.

Our Alt. Treasurer Bud is out with a broken ankle. When he is mobile, he will be taking care of sending the receipts to the donating groups.

Because every check that is written has to be accounted for on the expense budget, I added a line to the 2024 budget for the Old Timer's Brunch. This reflects a negative \$200 for the hall rental. This OTB line will be added to the future budgets so the transactions can be properly documented. I recommend for the 2025 budget OTB is earmarked \$1,700 based on \$1,500 seed and \$200 hall rent. If not, their budget will show a \$1,700 deficit at the end of 2025. Money received from the event will continue to be tracked on the income report.

Over the past month we have had Income of \$774.00 and Expenses of \$2,684.22. This puts our available funds at \$7,186.04 based on current prudent reserves.

Any questions?

Motion to accept September report?

Thank you!

Yours in service

Angelo Gallegos

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815-678-4034

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

BALANCE FORWARD		\$	15,096.26
	TOTAL INCOME	\$	774.00
	TOTAL EXPENSE	\$	(2,684.22)
ENDING BALANCE		\$	13,186.04
LESS PRUDENT RESERVE		\$	(6,000.00)
AVAILABLE FUNDS		\$	7,186.04

INCOME

GROUP DONATIONS

Group #	Group Name	Meeting Location	Donation Amount
	Women's Discussion	Huntley	\$ 40.00
698797	Dawn Patrol	Crystal Lake	\$ 204.00
125619	Monday Noon	Crystal Lake	\$ 140.00
106157	Friday Night Men's Group	McHenry	\$ 40.00
383357	Attitude Adjusment (Online)	Crystal Lake	\$ 150.00
432232	The Fourth Dimension Group	Woodstock	\$ 200.00
			\$ 774.00

EXPENSE

	Description		
	Answering Service	\$	353.55
	District	\$	138.96
Includes most of NAATW for Webmaster and Alt	Webmaster	\$	1,042.41
	Public Information	\$	949.30
	Deposit for hall	\$	200.00
		\$	2,684.22

Account Number	Description	YTD 2024 Actual	Annual 2024 Budget	Remaining Budget \$	Remaining Budget %
1000	Answering Service	\$ 3,561.11	\$ 4,500.00	\$ 938.89	20.86%
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	\$ 392.07	\$ 1,000.00	\$ 607.93	60.79%
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	\$ -	#N/A	#N/A	#N/A
1900	Public Information	\$ 949.30	\$ 2,000.00	\$ 1,050.70	52.54%
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	\$ 1,193.97	\$ 1,000.00	\$ (193.97)	-19.40%
2400	Workshops	\$ -	\$ 500.00	\$ 500.00	100.00%
2500	Old Timer's Brunch	\$ 200.00	\$ -	\$ (200.00)	#DIV/0!
TOTAL		\$ 7,758.59	\$ 17,750.00	\$ 9,991.41	56.29%

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	Sep-24	Oct-24	Nov-24	Dec-24	2024
1000	Answering Service	\$ -	\$ 717.71	\$ -	\$ -	\$ 1,071.25	\$ 353.55	\$ 353.55	\$ 353.55	\$ 353.55	\$ 357.95	\$ -	\$ -	\$ 3,561.11
1100	Archives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ 90.00
1200	Corrections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286.94
1300	CPC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1400	District	\$ 69.73	\$ 12.74	\$ 41.45	\$ 29.72	\$ 35.26	\$ 29.86	\$ 14.86	\$ 19.49	\$ 138.96	\$ -	\$ -	\$ -	\$ 392.07
1500	Grapevine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 422.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 422.85
1600	LCM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1700	Literature	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1800	Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1900	Public Information	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 949.30	\$ -	\$ -	\$ -	\$ 949.30
2000	Schedules	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2100	Special Needs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2200	Treatment Settings	\$ -	\$ -	\$ -	\$ 565.06	\$ -	\$ -	\$ -	\$ 97.29	\$ -	\$ -	\$ -	\$ -	\$ 662.35
2300	Webmaster	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151.56	\$ 1,042.41	\$ -	\$ -	\$ -	\$ 1,193.97
2400	Workshops	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500	Old Timer's Brunch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00
Total		\$ 69.73	\$ 730.45	\$ 41.45	\$ 594.78	\$ 1,106.51	\$ 806.26	\$ 655.35	\$ 741.89	\$ 2,684.22	\$ 357.95	\$ -	\$ -	\$ 7,758.59