

District 11 Treasurer's Report October 2024

Delivery date 11/7/24

All donations have been deposited.

Our Alt. Treasurer Bud is still out with a broken ankle and will be back in business next month. He will be taking care of sending the receipts to the donating groups for September and October.

Over the past month we have had Income of \$1,726.46 and Expenses of \$542.17. This puts our available funds at \$8,370.33 based on current prudent reserves.

The webmaster is still looking into potentially saving 2 months of website fees. This will be sorted for our next budget year.

Any questions?

Motion to accept October report?

In keeping with our 7th Tradition, we are self-supporting through our own contributions. The suggested donation is \$2 for this meeting.

Thank you!

Yours in service

Angelo Gallegos

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Lomaster1313@aol.com

815-678-4034

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

BALANCE FORWARD		\$	13,186.04
	TOTAL INCOME	\$	1,726.46
	TOTAL EXPENSE	\$	(542.17)
ENDING BALANCE		\$	14,370.33
LESS PRUDENT RESERVE		\$	(6,000.00)
AVAILABLE FUNDS		\$	8,370.33

INCOME

GROUP DONATIONS

Group #	Group Name	Meeting Location	Donation Amount
664815	Discussion	Huntley	\$100.00
?? 000122608	?? We are not a glum lot	Spring Grove	\$75.00
654091	Design for Living	McHenry	\$120.00
694876	Sunday 9am Big Book	McHenry	\$180.00
396720	12 & 12 at 1212	Lake in the Hills	\$60.00
679444	Faith's Way	Huntley	\$107.00
000034399	Winners and Beginners	Wauconda	\$552.95
675712	Foglifers Open Beginners	Crystal Lake	\$419.35
711493	Foglifers Beginners	Crystal Lake	\$112.16
			\$ 1,726.46

EXPENSE

	Description		
	Answering Service	\$	357.95
	District	\$	14.86
	Webmaster	\$	169.36
		\$	542.17

2024 Actual versus Budget YTD

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	\$ 406.93	\$ 1,000.00	\$ 593.07	59.31%
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	\$ 1,363.33	\$ 1,000.00	\$ (363.33)	-36.33%
2400	Workshops	\$ -	\$ 500.00	\$ 500.00	100.00%
2500	Old Timer's Brunch	\$ 200.00	\$ -	\$ (200.00)	#DIV/0!
TOTAL		\$ 7,942.81	\$ 17,750.00	\$ 9,807.19	55.25%

2024 Monthly Expenses - NIA 20, District 11

Account	Account Title	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24
1000	Answering Service	\$ -	\$ 717.71	\$ -	\$ -	\$ 1,071.25	\$ 353.55	\$ 353.55	\$ 353.55	\$ 353.55	\$ 357.95	\$ -
1100	Archives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90.00	\$ -	\$ -	\$ -
1200	Corrections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286.94	\$ -	\$ -	\$ -	\$ -
1300	CPC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1400	District	\$ 69.73	\$ 12.74	\$ 41.45	\$ 29.72	\$ 35.26	\$ 29.86	\$ 14.86	\$ 19.49	\$ 138.96	\$ 14.86	\$ -
1500	Grapevine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 422.85	\$ -	\$ -	\$ -	\$ -	\$ -
1600	LCM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1700	Literature	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1800	Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1900	Public Information	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 949.30	\$ -	\$ -
2000	Schedules	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2100	Special Needs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2200	Treatment Settings	\$ -	\$ -	\$ -	\$ 565.06	\$ -	\$ -	\$ -	\$ 97.29	\$ -	\$ -	\$ -
2300	Webmaster	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151.56	\$ 1,042.41	\$ 169.36	\$ -
2400	Workshops	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500	Old Timer's Brunch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -
Total		\$ 69.73	\$ 730.45	\$ 41.45	\$ 594.78	\$ 1,106.51	\$ 806.26	\$ 655.35	\$ 711.89	\$ 1,414.17	\$ 542.17	\$ -