

**NORTHERN IL AREA 20 DISTRICT 11
TREASURER'S REPORT**

JUNE 2018 STATEMENT OF ACTIVITY

BALANCE FORWARD	\$10,475.01
TOTAL INCOME	\$1,110.00
TOTAL EXPENSE	\$5,620.27
ENDING BALANCE	\$5,964.74
LESS PRUDENT RESERVE	\$4,000.00
AVAILABLE FUNDS	<u>\$1,964.74</u>

INCOME

Group Donations

Group #	Description	Donation
698797	Men's Dawn Patrol	\$40.00
7219582011	Mens Priority Big Book 5D Group	\$60.00
689268	Algonquin Big Book Study	\$28.00
688361	First Things First	\$120.00
876753	Whatever It Takes	\$838.00
	District 11 7th Tradition	\$24.00

TOTAL INCOME	<u>\$1,110.00</u>
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EXPENSES

Check Number	Description	Amount
	Debit Ansercall: Answering Service	\$181.99
	Debit HP Instant Ink Program	\$11.68
	Debit AAWS Publications (Corrections)	\$695.60
1406	Web Listings	\$85.00
1408	Donation to NIA	\$1,000.00
	Online transfer Donation to GSB	\$3,000.00
1409	Biller Press	\$646.00
TOTAL EXPENSE		<u>\$5,620.27</u>