

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

MAY 2018 STATEMENT OF ACTIVITY

April 30, 2018 BALANCE FORWARD	\$10,928.22
TOTAL INCOME	\$612.19
TOTAL EXPENSE	\$1,065.40
April 30, 2018 ENDING BALANCE	\$10,475.01
LESS PRUDENT RESERVE	\$4,000.00
AVAILABLE FUNDS	<u>\$6,475.01</u>

MAY 2018 INCOME

Group Donations

Group #	Description	Donation
698797	Men's Dawn Patrol	\$39.00
699065	Men's Priority Big Book	\$120.00
176778	Broad Highway	\$30.00
120853	12 Steps To Freedom	\$50.00
708649	Rainbow Connection	\$126.19
104267	Cary Grove Wed. Nite Group	\$50.00
125619	Monday Noon Meeting Group	\$180.00
	District 11 May Meeting Collection	\$17.00
TOTAL INCOME		<u>\$612.19</u>

MAY 2018 EXPENSES

Check Number	Description	Amount
	Debit Ansercall: Answering Service	\$181.99
	Debit HP Instant Ink Program	\$18.05
	Debit Hostgator.com: Web Hosting	\$250.20
1403	NIA: Spring Assembly Hospitality	\$75.00
1405	A. O'Keefe: 6x9 Envelopes	\$271.16
1407	Biller Press: Schedule Printing	\$269.00
TOTAL EXPENSE		<u>\$1,065.40</u>