

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

**SEPTEMBER 2018 STATEMENT OF ACTIVITY**

|                      |                          |
|----------------------|--------------------------|
| BALANCE FORWARD      | \$6,968.29               |
| TOTAL INCOME         | \$482.20                 |
| TOTAL EXPENSE        | <b>\$1,736.57</b>        |
| ENDING BALANCE       | \$5,713.92               |
| LESS PRUDENT RESERVE | <b>\$4,000.00</b>        |
| AVAILABLE FUNDS      | <u><u>\$1,713.92</u></u> |

**INCOME**

Group Donations

| Group # | Description               | Donation |
|---------|---------------------------|----------|
| 698797  | Men's Dawn Patrol         | \$52.00  |
| 694876  | Sunday AM Big Book - MAC  | \$150.00 |
|         | Woman's Broad Highway     | \$78.00  |
|         | Men's Big Book 5B Meeting | \$166.20 |
|         | District 11 7th Tradition | \$36.00  |

|                     |                        |
|---------------------|------------------------|
| <b>TOTAL INCOME</b> | <u><u>\$482.20</u></u> |
|---------------------|------------------------|

**EXPENSES**

| Check Number | Description                              | Amount     |
|--------------|--|------------|
| 1412         | Northern Illinois Area 20                | \$500.00   |
|              | Debit Ansercall: Answering Service       | \$181.99   |
|              | Debit HP Instant Ink Program             | \$10.61    |
|              | Debit General Service Board Contribution | \$1,000.00 |
|              | Debit HostGator**                        | \$15.00    |
|              | Debit Grapevine                          | \$28.97    |

\*\* Webmaster please confirm this a valid expense

|                      |                          |
|----------------------|--------------------------|
| <b>TOTAL EXPENSE</b> | <u><u>\$1,736.57</u></u> |
|----------------------|--------------------------|