## District 11 Treasurer's Report April 2024

## Delivery date 5/2/24

I re-revised our District 11 Reimbursement form and sent it to the webmaster for updating the file on the website.

At this point I still need to reestablish payments for the Answering Service. I am requesting the answering service chair to get all the pertinent information to me.

Over the past month we have had an income of \$691.20 from groups and Expenses of \$594.78. This puts our available funds at 5,947.819 based on current Prudent reserves.

Any questions?

Motion to accept April report?

Thank you!

Yours in service Angelo Gallegos <u>Treasurer@aa-nia-dist11.org</u> <u>Lomaster1313@aol.com</u> 815-678-4034

N	ORTHERN ILLINOIS ARE	A 20 - DISTRIC	111			
	APRIL 2024 STATEME	NT OF ACTIVIT	Υ			
BALANCE FORWARD	)		\$	12,542.59		
	TOTAL INCOME					
	TOTAL EXPENSE		\$	(594.78)		
ENDING BALANCE			\$	11,947.81		
LESS PRUDENT RESE	RVE		\$	(6,000.00)		
AVAILABLE FUNDS	<b>3</b>		\$	5,947.81		
	INCOM					
GROUP DONATIO						
Group #	Group Name	Meeting Location		ion Amount		
			\$	300.00		
			\$	211.20		
			\$	180.00		
			\$	691.20		
	EXPENSI	E				
		Description				
		District	\$	29.72		
		TS	\$	565.06		
			\$	594.78		

## 2024 Actual versus Budget YTD

Account Number			YTD 2024 Actual	A	Annual 2024 Budget	Remaining Budget \$	Remaining Budget %
1000	Answering Service	\$	717.71	\$	4,500.00	\$ 3,782.29	84.05%
1100	Archives	\$	-	\$	300.00	\$ 300.00	100.00%
1200	Corrections	\$	-	\$	500.00	\$ 500.00	100.00%
1300	CPC	\$	-	\$	350.00	\$ 350.00	100.00%
1400	District	\$	153.64	\$	1,000.00	\$ 846.36	84.64%
1500	Grapevine	\$	-	\$	800.00	\$ 800.00	100.00%
1600	LCM	\$	-	\$	750.00	\$ 750.00	100.00%
1700	Literature	\$	-	\$	750.00	\$ 750.00	100.00%
1800	Newsletter	\$	-	\$	0.01	\$ 0.01	100.00%
1900	Public Information	\$	-	\$	2,000.00	\$ 2,000.00	100.00%
2000	Schedules	\$	-	\$	3,200.00	\$ 3,200.00	100.00%
2100	Special Needs	\$	-	\$	100.00	\$ 100.00	100.00%
2200	Treatment Settings	\$	565.06	\$	2,000.00	\$ 1,434.94	71.75%
2300	Webmaster	\$	-	\$	1,000.00	\$ 1,000.00	100.00%
2400	Workshops	\$ <b>\$</b>	-	\$	500.00	\$ 500.00	100.00%
	TOTAL	\$	1,436.41	\$	17,750.01	\$ 16,313.60	91.91%

## 2024 Monthly Expenses - NIA 20, District 11

	2400	2300		2200	2100	2000	1900	1800		4700	1600	1500	1400	1300	1200	1100	1000	Account Number
Total	Workshops	Webmaster	Heannent Semilys	Treatment Cattings	Special Needs	Schedules	Public Information	Newsletter	Literature		LCM	Grapevine	District	CPC	Corrections	Archives	Answering Service	Account Title
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41.45				•				٠					41.45					Mar-24
s	s	•	•	n	S	¢5	S	S	6	9	¢0	S	S	S	S	S	¢5	>
594.78	ı		00.00	585.08								ï	29.72					Apr-24
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,				•														Dec-24
s	s	0	•	n	S	S	¢5	S	6	9	60	S	S	S	S	s	¢5	
1,436.41			000.00	585 08								ï	153.64	í			717.71	2024
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