

## 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

[Treasurer@aa-nia-dist11.org](mailto:Treasurer@aa-nia-dist11.org)

[Lomaster1313@aol.com](mailto:Lomaster1313@aol.com)

815-678-4034

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

BALANCE FORWARD		\$	12,542.59
	TOTAL INCOME		
	TOTAL EXPENSE	\$	(594.78)
ENDING BALANCE		\$	11,947.81
LESS PRUDENT RESERVE		\$	(6,000.00)
<b>AVAILABLE FUNDS</b>		<b>\$</b>	<b>5,947.81</b>

**INCOME**

<b>GROUP DONATIONS</b>			
Group #	Group Name	Meeting Location	Donation Amount
			\$ 300.00
			\$ 211.20
			\$ 180.00
			<b>\$ 691.20</b>

**EXPENSE**

			<b>Description</b>
			District \$ 29.72
			TS \$ 565.06
			<b>\$ 594.78</b>

**2024 Actual versus Budget YTD**

<b>Account Number</b>	<b>Description</b>	<b>YTD 2024 Actual</b>	<b>Annual 2024 Budget</b>	<b>Remaining Budget \$</b>	<b>Remaining Budget %</b>
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	\$ -	\$ 500.00	\$ 500.00	100.00%
<b>TOTAL</b>		<b>\$ 1,436.41</b>	<b>\$ 17,750.01</b>	<b>\$ 16,313.60</b>	<b>91.91%</b>

