

## District 11 Treasurer's Report Jan-March 2024

Delivery date 4/4/24

Over the past month I was able to get set up as an authorized person on the checking account.

The printer service monthly payment has been reestablished. We are currently underusing the print service so if a committee has things to be printed off for our meetings or our service work, I would suggest kindly asking our secretary to print them off for you. Maybe he could bring them to the following meeting.

I established a check register due to not having one.

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

I updated our budget workbook to have a dedicated sheet for each group's submitted expenses. If a committee chair would like to have a copy of their group's submitted expenses I can email it to them upon request.

Bud and I worked together to update the Annual Contributions to D11 workbook.

At this point I still need to reestablish payments for the Answering Service. I will get together with the answering service chair to get all the pertinent information.

Over the past 3 months we have had an income of \$5,586.32 from groups and the OTB and Expenses of \$2,462.62 which included the \$1,500 OTB seed money. This puts our available funds at 4,042.59 based on current Travel and Prudent reserves.

Any questions?

Motion to accept January-March report?

Thank you!

Yours in service  
Angelo Gallegos

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

BALANCE FORWARD		\$	9,418.89
	TOTAL INCOME	\$	5,586.32
	TOTAL EXPENSE	\$	(2,462.62)
ENDING BALANCE		\$	12,542.59
LESS TRAVEL RESERVE		\$	(2,500.00)
LESS PRUDENT RESERVE		\$	(6,000.00)
<b>AVAILABLE FUNDS</b>		<b>\$</b>	<b>4,042.59</b>

**INCOME**

**GROUP DONATIONS**

<b>Group #</b>	<b>Group Name</b>			
699065	Men's Priority Big Book 5B	Crystal Lake	\$	26.40
321038	Plan B	Crystal Lake	\$	160.00
28117	Men's Keep it Simple	Crystal Lake	\$	155.00
156566	Clean Air Group	McHenry	\$	114.00
	District Meeting	Crystal Lake	\$	19.00
694876	Big Book	McHenry	\$	180.00
141414	Open Discussion	McHenry	\$	50.00
125619	Closed Meeting	Crystal Lake	\$	120.00
396720	12 & 12 at 1212	Lake in the Hills	\$	71.00
675712	Attitude Adjustment Group	Crystal Lake	\$	349.74
711493	Foglifters Beginners	Crystal Lake	\$	99.84
698797	Dawn Patrol	Crystal Lake	\$	470.00
	Laughing Waters 12&12	Lakemoor	\$	300.00
664815	Discussion	Huntley	\$	100.00
698048	Whatefer it Takes	Huntley	\$	75.00
237928	Three Legacies Group	Crystal Lake	\$	150.00
104425	Burton's Bridge Group	McHenry	\$	200.00
57934	Riverside Burtons Bridge GP	McHenry	\$	350.00
	Old Timers Brunch (includes seed money)		\$	2,596.34
			<b>\$</b>	<b>5,586.32</b>

**EXPENSE**

	<b>Description</b>		
	District-Jan	\$	69.73
	District-Feb	\$	12.74
	District-March	\$	41.45
	Answering Service	\$	717.71
	OTB	\$	1,500.00
	Giovani Dec 2023	\$	84.99
		<b>\$</b>	<b>2,426.62</b>

### 2024 Actual versus Budget YTD

Account Number	Description	YTD 2024 Actual	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	\$ 123.92	\$ 1,000.00	\$ 876.08	87.61%
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	\$ -	\$ 2,000.00	\$ 2,000.00	100.00%
2300	Webmaster	\$ -	\$ 1,000.00	\$ 1,000.00	100.00%
2400	Workshops	\$ -	\$ 500.00	\$ 500.00	100.00%
2500	Travel	\$ -	\$ 2,500.00	\$ 2,500.00	100.00%
<b>TOTAL</b>		<b>\$ 841.63</b>	<b>\$ 20,250.01</b>	<b>\$ 19,408.38</b>	<b>95.84%</b>

**2024 Monthly Expenses - NIA 20, District 11**

Account Number	Account Title	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	2024
1000	Answering Service	\$ -	\$ 717.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 717.71
1100	Archives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	Corrections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1300	CPC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1400	District	\$ 69.73	\$ 12.74	\$ 41.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123.92
1500	Grapevine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1600	LCM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1700	Literature	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1800	Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1900	Public Information	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2000	Schedules	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2100	Special Needs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2200	Treatment Settings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300	Webmaster	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400	Workshops	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500	Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ 69.73</b>	<b>\$ 730.45</b>	<b>\$ 41.45</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 841.63</b>