

District 11 Treasurer's Report May 2024

Delivery date 6/6/24

At this point I have re-established payments for the Answering Service.

Over the past month we have had an income of \$1,877.81 from groups and Expenses of \$1,106.51. This puts our available funds at \$7,446.31 based on current Prudent reserves.

Any questions?

Motion to accept May report?

Thank you!

Yours in service

Angelo Gallegos

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

BALANCE FORWARD		\$ 12,675.01
	TOTAL INCOME	\$ 1,877.81
	TOTAL EXPENSE	\$ (1,106.51)
ENDING BALANCE		\$ 13,446.31
LESS PRUDENT RESERVE		\$ (6,000.00)
AVAILABLE FUNDS		\$ 7,446.31

INCOME

GROUP DONATIONS

Group #	Group Name	Meeting Location	Donation Amount
675712	Attitude Adjustment gp	Crystal Lake	\$90.91
711493	Foglifters Beginners	Crystal Lake	\$50.00
698797	Dawn Patrol	Crystal Lake	\$168.00
257928	Three Legacies Group	Crystal Lake	\$180.00
54399	Winners & Beginners	Wauconda	\$732.00
506177	A New Day	Huntley	\$50.00
106157	Friday Nite Mens Group	McHenry	\$40.00
unkn	2 & 12 at 1212	lake in the hills	\$90.00
637908	Flying Geese Group	Crystal Lake	\$50.00
979444	Faith's Way	Huntley	\$97.00
120853	12 Steps to Freedom	Algonquin	\$100.00
unknown` from Mar	Contributed by Mary E. from Mc	unknown	\$51.90
654091	Design For Living	Johnsburg	\$120.00
511955	Contributed by Zachary A. from	unknown	\$58.00
			\$ 1,877.81

EXPENSE

	Description	
	Answering Service	\$ 1,071.25
	District	\$ 35.26
		\$ 1,106.51

2024 Actual versus Budget YTD

Account Number	Description	YTD 2024 Actual	Annual 2024 Budget	Remaining Budget \$	Remaining Budget %
1000	Answering Service	\$ 1,788.96	\$ 4,500.00	\$ 2,711.04	60.25%
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	\$ 188.90	\$ 1,000.00	\$ 811.10	81.11%
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%
TOTAL		\$ 2,542.92	\$ 17,750.01	\$ 15,207.09	85.67%

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	Au
1000	Answering Service	\$ -	\$ 717.71	\$ -	\$ -	\$ 1,071.25	\$ -	\$ -	\$ -
1100	Archives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	Corrections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1300	CPC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1400	District	\$ 69.73	\$ 12.74	\$ 41.45	\$ 29.72	\$ 35.26	\$ -	\$ -	\$ -
1500	Grapevine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1600	LCM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1700	Literature	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1800	Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1900	Public Information	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2000	Schedules	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2100	Special Needs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2200	Treatment Settings	\$ -	\$ -	\$ -	\$ 565.06	\$ -	\$ -	\$ -	\$ -
2300	Webmaster	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400	Workshops	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 69.73	\$ 730.45	\$ 41.45	\$ 594.78	\$ 1,106.51	\$ -	\$ -	\$ -