

District 11 Treasurer's Report January 2025

Delivery date 2/5/25

Over the past month we have had Income of \$1,453.12 and Expenses of \$2,209.56. This puts our available funds at \$363.16 into our prudent reserves.

As requested, our Statement of Activity now includes the YTD contributions.

Also as requested the contributions for the last 3 years is as follows:

2022 - \$11,875

2023 - \$16,927

2024 - \$15,831

Our Alt. Treasurer Bud had surgery and is out tonight. Please keep him in your thoughts. He continues to take care of his role for us while under the weather.

There are blank copies of the expense forms at the back tables if anyone needs some.

Any questions?

Motion to accept January report?

In keeping with our 7th Tradition, we are self-supporting through our own contributions. The suggested donation is \$2 for this meeting.

Thank you!

Yours in service

Angelo Gallegos

Treasurer@aa-nia-dist11.org

Lomaster1313@aol.com

815-678-4034

NORTHERN ILLINOIS AREA 20 - DISTRICT 11			
JANUARY 2025 STATEMENT OF ACTIVITY			
BALANCE FORWARD			\$ 6,393.28
	TOTAL INCOME		\$ 1,453.12
	TOTAL EXPENSE		\$ (2,209.56)
ENDING BALANCE			\$ 5,636.84
LESS PRUDENT RESERVE			\$ (6,000.00)
AVAILABLE FUNDS			\$ (363.16)
INCOME			
GROUP CONTRIBUTIONS			
Group #	Group Name	Meeting Location	Contribution \$
43272	Nooners Group	Woodstock	\$160.00
396720	12&12 @12:1	Lake in the Hills	\$90.00
6757112	Attitude Adj Mo-Fr	Crystal Lake	\$378.20
711493	Friday night Fog Lifters	Crystal Lake	\$95.04
697228	Sunday night Hope Factory	Crystal Lake	\$31.08
104625	Friday Night Men's Fellowship	Crystal Lake	\$100.00
120853	12 Steps to Freedom	Algonquin	\$55.00
409155	Big Book Read & Discuss	Huntley	\$50.00
698797	Dawn Patrol	Crystal Lake	\$120.00
167015	Soberity & Beyond	Crystal Lake	\$193.80
150979	Clean Air Group	McHenry	\$180.00
YTD \$	1,453.12		\$ 1,453.12
EXPENSE			
		Description	
		Answering Service	\$ 357.95
		CPC	\$ 82.85
		District	\$ 14.86
		Literature	\$ 253.90
		OTB	\$ 1,500.00
YTD \$	2,209.56	Current	\$ 2,209.56

2025 Actual versus Budget YTD

Account Number	Description	YTD 2025 Actual	Annual 2025 Budget	Remaining Budget \$	Remaining Budget %
1000	Answering Service NR	\$ 715.90	\$ 4,500.00	\$ 3,784.10	84.09%
1100	Archives	\$ -	\$ 300.00	\$ 300.00	100.00%
1200	Corrections	\$ -	\$ 1,650.00	\$ 1,650.00	100.00%
1300	CPC	\$ 82.85	\$ 700.00	\$ 617.15	88.16%
1400	District	\$ 14.86	\$ 1,000.00	\$ 985.14	98.51%
1500	Grapevine	\$ -	\$ 800.00	\$ 800.00	100.00%
1600	LCM	\$ -	\$ 750.00	\$ 750.00	100.00%
1700	Literature	\$ 253.90	\$ 750.00	\$ 496.10	66.15%
1800	Newsletter	\$ -	#N/A	#N/A	#N/A
1900	Public Information	\$ -	\$ 2,000.00	\$ 2,000.00	100.00%
2000	Schedules	\$ -	\$ 3,200.00	\$ 3,200.00	100.00%
2100	Accessabilities	\$ -	\$ 100.00	\$ 100.00	100.00%
2200	Treatment Settings	\$ -	\$ 2,000.00	\$ 2,000.00	100.00%
2300	Webmaster	\$ 24.19	\$ 1,000.00	\$ 975.81	97.58%
2400	Workshops	\$ -	\$ 500.00	\$ 500.00	100.00%
2500	Old Timer's Brunch	\$ 1,500.00	\$ 1,700.00	\$ 200.00	11.76%
2600	Contributions from Dist.11	\$ -	\$ -	\$ -	#DIV/0!
TOTAL		\$ 2,591.70	\$ 20,950.00	\$ 18,358.30	87.63%

Old Timer's Brunch budget is the seed money that comes back to the district after the event.

2024 Monthly Expenses - NIA 20, District 11

Account Number	Account Title	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25
1000	Answering Service	\$ 357.95	\$ 357.95	\$ -	\$ -	\$ -	\$ -	\$ -
1100	Archives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	Corrections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1300	CPC	\$ 82.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1400	District	\$ 14.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1500	Grapevine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1600	LCM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1700	Literature	\$ 253.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1800	Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1900	Public Information	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2000	Schedules	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2100	Accessabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2200	Treatment Settings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300	Webmaster	\$ 24.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400	Workshops	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500	Old Timer's Brunch	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600	Contributions From Dist 11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$2,233.75	\$ 357.95	\$ -	\$ -	\$ -	\$ -	\$ -