

## District 11 Treasurer's Report February 2025

Delivery date 3/6/25

Over the past month we have had Income of \$5,017.60 and Expenses of \$563.74. This puts our available funds at \$4,066.51 based on our prudent reserves.

I will be looking into getting a smaller P.O. Box for the district. The price is going up and we do not need one of the current size that we have. I will be looking into where our P.O. Box number is posted so I can have those places updated to our new number. I will be printing off labels for our current stock of envelopes to update them.

Any questions?

Motion to accept February report?

All those in favor?

Any opposed?

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

Thank you!

Yours in service

Angelo Gallegos

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815-678-4034

**NORTHERN ILLINOIS AREA 20 - DISTRICT 11  
FEBRUARY 2025 STATEMENT OF ACTIVITY**

BALANCE FORWARD			\$ 5,612.65
	TOTAL INCOME		\$ 5,017.60
	TOTAL EXPENSE		\$ (563.74)
ENDING BALANCE			\$ 10,066.51
LESS PRUDENT RESERVE			\$ (6,000.00)
<b>AVAILABLE FUNDS</b>			<b>\$ 4,066.51</b>

**INCOME**

**GROUP CONTRIBUTIONS**

Group #	Group Name	Meeting Location	Contribution \$
698797	Dawn Patrol	Crystal Lake	\$57.00
95262	Being New in AA	Huntley	\$400.00
703649	Rainbow Connection	Crystal Lake	\$200.00
141414	Open Discussion 11am	McHenry	\$75.00
34399	Winners & Beginners	Wauconda	\$753.60
699065	Mens Big Book mtg	McHenry	\$400.00
654091	Design for Living	Johnsburg	\$120.00
	Old Timer's Brunch	Wauconda	\$ 3,012.00
YTD	\$ 6,470.72	Current	\$ 5,017.60

**EXPENSE**

	Description	
	Answering Service	\$ 357.95
	Archives	\$ 116.22
	CPC	\$ 50.24
	District	\$ 15.14
	Webmaster	\$ 24.19
YTD	\$ 2,797.49	Current \$ 563.74

**2025 Actual versus Budget YTD**

<b>Account Number</b>	<b>Description</b>	<b>YTD 2025 Actual</b>	<b>Annual 2025 Budget</b>	<b>Remaining Budget \$</b>	<b>Remaining Budget %</b>
1000	Answering Service	\$ 1,073.85	\$ 4,500.00	\$ 3,426.15	76.14%
1100	Archives	\$ 116.22	\$ 300.00	\$ 183.78	61.26%
1200	Corrections	\$ -	\$ 1,650.00	\$ 1,650.00	100.00%
1300	CPC	\$ 133.09	\$ 700.00	\$ 566.91	80.99%
1400	District	\$ 30.00	\$ 1,000.00	\$ 970.00	97.00%
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	\$ 48.38	\$ 1,000.00	\$ 951.62	95.16%
2400	Workshops	\$ -	\$ 500.00	\$ 500.00	100.00%
2500	Old Timer's Brunch	\$ 1,555.94	\$ 1,700.00	\$ 144.06	8.47%
2600	Contributions from Dist. 11	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL</b>		<b>\$ 3,211.38</b>	<b>\$ 20,950.00</b>	<b>\$ 17,738.62</b>	<b>84.67%</b>

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	Aug-25
1000	Answering Service	\$ 357.95	\$ 357.95	\$ 357.95	\$ -	\$ -	\$ -	\$ -	\$ -
1100	Archives	\$ -	\$ 116.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	Corrections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1300	CPC	\$ 82.85	\$ 50.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1400	District	\$ 14.86	\$ 15.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1500	Grapevine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1600	LCM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1700	Literature	\$ 253.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1800	Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1900	Public Information	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2000	Schedules	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2100	Accessabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2200	Treatment Settings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300	Webmaster	\$ 24.19	\$ 24.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400	Workshops	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500	Old Timer's Brunch	\$ 1,500.00	\$ 55.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600	Contributions From Dist 11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		<b>\$2,233.75</b>	<b>\$ 619.68</b>	<b>\$ 357.95</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>