

District 11 Treasurer's Report March 2025

Delivery date 4/4/25

Over the past month we have had Income of \$1,224.00 and Expenses of \$950.28. This puts our available funds at \$4,340.23 based on our prudent reserves.

Any questions?

Motion to accept March report?

All those in favor?

Any opposed?

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
MARCH 2025 STATEMENT OF ACTIVITY

BALANCE FORWARD		\$ 10,066.51
	TOTAL INCOME	\$ 1,224.00
	TOTAL EXPENSE	\$ (950.28)
ENDING BALANCE		\$ 10,340.23
LESS PRUDENT RESERVE		\$ (6,000.00)
AVAILABLE FUNDS		\$ 4,340.23

INCOME

GROUP CONTRIBUTIONS

Group #	Group Name	Meeting Location	Contribution \$
409155	Big Book Read & Discuss	Huntley	\$ 75.00
698797	Dawn Patrol	Crystal Lake	\$ 189.00
723798	Women's Discussion Goup	Huntley	\$ 40.00
726162	Laughing Waters	LakeMoor	\$ 30.00
696745	Ceased Fighting	Richmond	\$ 200.00
12591	Living in the Solution	Woodstock	\$ 300.00
675712	Attitude adj mtg of Crystal Lak	Crystal Lake	\$ 240.00
637908	Flying Geese Group	Crystal Lake	\$ 150.00
YTD	\$ 7,694.72	Current	\$ 1,224.00

EXPENSE

	Description	
	Answering Service	\$ 357.95
	District	\$ 15.14
	Webmaster	\$ 24.19
	Schedules	\$ 553.00
YTD	\$ 3,747.77	Current
		\$ 950.28

2025 Actual versus Budget YTD

Account Number	Description	YTD 2025 Actual	Annual 2025 Budget	Remaining Budget \$	Remaining Budget %
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	\$ 45.14	\$ 1,000.00	\$ 954.86	95.49%
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	\$ 553.00	\$ 3,200.00	\$ 2,647.00	82.72%
2100	Accessabilities	\$ -	\$ 100.00	\$ 100.00	100.00%
2200	Treatment Settings	\$ -	\$ 2,000.00	\$ 2,000.00	100.00%
2300	Webmaster	\$ 72.57	\$ 1,000.00	\$ 927.43	92.74%
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!
TOTAL		\$ 3,803.71	\$ 20,950.00	\$ 17,146.29	81.84%

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	\$ 357.95	\$ -	\$ -	\$ -	\$ -
1100	Archives	\$ -	\$ 116.22	\$ -	\$ -	\$ -	\$ -	\$ -
1200	Corrections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1300	CPC	\$ 82.85	\$ 50.24	\$ -	\$ -	\$ -	\$ -	\$ -
1400	District	\$ 14.86	\$ 15.14	\$ 15.14	\$ -	\$ -	\$ -	\$ -
1500	Grapevine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1600	LCM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1700	Literature	\$ 253.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1800	Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1900	Public Information	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2000	Schedules	\$ -	\$ -	\$ 553.00	\$ -	\$ -	\$ -	\$ -
2100	Accessabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2200	Treatment Settings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300	Webmaster	\$ 24.19	\$ 24.19	\$ 24.19	\$ -	\$ -	\$ -	\$ -
2400	Workshops	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500	Old Timer's Brunch	\$ 1,500.00	\$ 55.94	\$ -	\$ -	\$ -	\$ -	\$ -
2600	Contributions From Dist 11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 2,233.75	\$ 619.68	\$ 950.28	\$ -	\$ -	\$ -	\$ -