

District 11 Treasurer's Report May 2025

Delivery date 6/5/25

First of all, thank you Dan for presenting my report.

Over the past month we have had Income of \$1,110.00 and Expenses of \$1,183.23. This puts our available funds at \$5,050.38 based on our prudent reserves.

We are now utilizing a new PO Box half the size of our current one. Our mail will be forwarded to our new box for a year. I will be depositing our refund for the old PO Box 846. It will be reflected on next month's report.

Our new address is:

NIA District 11

P.O. Box 6

McHenry, IL 60051

I will be working with our webmaster to make the necessary updates.

Any questions? If so, please have Ryan put the questions in the minutes so I can respond to them.

Motion to accept May's 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
 MAY 2025 STATEMENT OF ACTIVITY**

BALANCE FORWARD			\$ 11,123.61
	TOTAL INCOME		\$ 1,110.00
	TOTAL EXPENSE		\$ (1,183.23)
ENDING BALANCE			\$ 11,050.38
LESS PRUDENT RESERVE			\$ (6,000.00)
AVAILABLE FUNDS			\$ 5,050.38

INCOME

GROUP CONTRIBUTIONS

GSO Group ID #	Group Name	Meeting Location	Contribution \$
000090073	1:00 PM Discussion Group	Huntley	\$ 75.00
000396720	12 & 12 at 1212 Group	Lake in the Hills	\$ 60.00
000062217	Dawn Patrol Men's 12 Step Disc	Crystal Lake	\$ 85.00
000101369	Design for Living	Johnsburg	\$ 120.00
000321038	Plan B Group	Crystal Lake	\$ 138.00
000028117	Men's Keep It Simple Group	Crystal Lake	\$ 254.00
000035593	Women's 12 & 12 Group	Huntley	\$ 50.00
000511955	Egos Nest Group	Crystal Lake	\$ 120.00
000043028	Clean Air Group	McHenry	\$ 132.00
000043224	Nooner Group	McHenry	\$ 76.00
YTD	\$ 10,288.72	Current	\$ 1,110.00

EXPENSE

	Description	
	Answering Service	\$ 377.90
	District	\$ 225.14
	Webmaster	\$ 24.19
	Schedules	\$ 556.00
YTD	\$ 5,631.62	Current \$ 1,183.23

2025 Actual versus Budget YTD

Account Number	Description	YTD 2025 Actual	Annual 2025 Budget	Remaining Budget \$	Remaining Budget %
1000	Answering Service	\$ 1,809.70	\$ 4,500.00	\$ 2,690.30	59.78%
1100	Archives	\$ 116.22	\$ 300.00	\$ 183.78	61.26%
1200	Corrections	\$ 133.00	\$ 1,650.00	\$ 1,517.00	91.94%
1300	CPC	\$ 133.09	\$ 700.00	\$ 566.91	80.99%
1400	District	\$ 285.42	\$ 1,000.00	\$ 714.58	71.46%
1500	Grapevine	\$ 72.00	\$ 800.00	\$ 728.00	91.00%
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	\$ 42.40	\$ 2,000.00	\$ 1,957.60	97.88%
2000	Schedules	\$ 1,109.00	\$ 3,200.00	\$ 2,091.00	65.34%
2100	Accessabilities	\$ -	\$ 100.00	\$ 100.00	100.00%
2200	Treatment Settings	\$ -	\$ 2,000.00	\$ 2,000.00	100.00%
2300	Webmaster	\$ 120.95	\$ 1,000.00	\$ 879.05	87.91%
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		\$ 5,631.62	\$ 20,950.00	\$ 15,318.38	73.12%

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	\$ 357.95	\$ 377.90	\$ -	\$ -
1100	Archives	\$ -	\$ 116.22	\$ -	\$ -	\$ -	\$ -	\$ -
1200	Corrections	\$ -	\$ -	\$ -	\$ 133.00	\$ -	\$ -	\$ -
1300	CPC	\$ 82.85	\$ 50.24	\$ -	\$ -	\$ -	\$ -	\$ -
1400	District	\$ 14.86	\$ 15.14	\$ 15.14	\$ 15.14	\$ 225.14	\$ -	\$ -
1500	Grapevine	\$ -	\$ -	\$ -	\$ 72.00	\$ -	\$ -	\$ -
1600	LCM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1700	Literature	\$ 253.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1800	Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1900	Public Information	\$ -	\$ -	\$ -	\$ 42.40	\$ -	\$ -	\$ -
2000	Schedules	\$ -	\$ -	\$ 553.00	\$ -	\$ 556.00	\$ -	\$ -
2100	Accessabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2200	Treatment Settings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300	Webmaster	\$ 24.19	\$ 24.19	\$ 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	\$ 644.68	\$ 1,183.23	\$ -	\$ -

District 11 Treasurer's Report May 2025

Delivery date 6/5/25

First of all, thank you Dan for presenting my report.

Over the past month we have had Income of \$1,110.00 and Expenses of \$1,183.23. This puts our available funds at \$5,050.38 based on our prudent reserves.

We are now utilizing a new PO Box half the size of our current one. Our mail will be forwarded to our new box for a year. I will be depositing our refund for the old PO Box 846. It will be reflected on next month's report.

Our new address is:

NIA District 11

P.O. Box 6

McHenry, IL 60051

I will be working with our webmaster to make the necessary updates.

Any questions? If so, please have Ryan put the questions in the minutes so I can respond to them.

Motion to accept May's 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
 MAY 2025 STATEMENT OF ACTIVITY**

BALANCE FORWARD			\$ 11,123.61
	TOTAL INCOME		\$ 1,110.00
	TOTAL EXPENSE		\$ (1,183.23)
ENDING BALANCE			\$ 11,050.38
LESS PRUDENT RESERVE			\$ (6,000.00)
AVAILABLE FUNDS			\$ 5,050.38

INCOME

GROUP CONTRIBUTIONS

GSO Group ID #	Group Name	Meeting Location	Contribution \$
000090073	1:00 PM Discussion Group	Huntley	\$ 75.00
000396720	12 & 12 at 1212 Group	Lake in the Hills	\$ 60.00
000062217	Dawn Patrol Men's 12 Step Disc	Crystal Lake	\$ 85.00
000101369	Design for Living	Johnsburg	\$ 120.00
000321038	Plan B Group	Crystal Lake	\$ 138.00
000028117	Men's Keep It Simple Group	Crystal Lake	\$ 254.00
000035593	Women's 12 & 12 Group	Huntley	\$ 50.00
000511955	Egos Nest Group	Crystal Lake	\$ 120.00
000043028	Clean Air Group	McHenry	\$ 132.00
000043224	Nooner Group	McHenry	\$ 76.00
YTD	\$ 10,288.72	Current	\$ 1,110.00

EXPENSE

	Description	
	Answering Service	\$ 377.90
	District	\$ 225.14
	Webmaster	\$ 24.19
	Schedules	\$ 556.00
YTD	\$ 5,631.62	Current \$ 1,183.23

2025 Actual versus Budget YTD

Account Number	Description	YTD 2025 Actual	Annual 2025 Budget	Remaining Budget \$	Remaining Budget %
1000	Answering Service	\$ 1,809.70	\$ 4,500.00	\$ 2,690.30	59.78%
1100	Archives	\$ 116.22	\$ 300.00	\$ 183.78	61.26%
1200	Corrections	\$ 133.00	\$ 1,650.00	\$ 1,517.00	91.94%
1300	CPC	\$ 133.09	\$ 700.00	\$ 566.91	80.99%
1400	District	\$ 285.42	\$ 1,000.00	\$ 714.58	71.46%
1500	Grapevine	\$ 72.00	\$ 800.00	\$ 728.00	91.00%
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	\$ 42.40	\$ 2,000.00	\$ 1,957.60	97.88%
2000	Schedules	\$ 1,109.00	\$ 3,200.00	\$ 2,091.00	65.34%
2100	Accessabilities	\$ -	\$ 100.00	\$ 100.00	100.00%
2200	Treatment Settings	\$ -	\$ 2,000.00	\$ 2,000.00	100.00%
2300	Webmaster	\$ 120.95	\$ 1,000.00	\$ 879.05	87.91%
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		\$ 5,631.62	\$ 20,950.00	\$ 15,318.38	73.12%

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	\$ 357.95	\$ 377.90	\$ -	\$ -
1100	Archives	\$ -	\$ 116.22	\$ -	\$ -	\$ -	\$ -	\$ -
1200	Corrections	\$ -	\$ -	\$ -	\$ 133.00	\$ -	\$ -	\$ -
1300	CPC	\$ 82.85	\$ 50.24	\$ -	\$ -	\$ -	\$ -	\$ -
1400	District	\$ 14.86	\$ 15.14	\$ 15.14	\$ 15.14	\$ 225.14	\$ -	\$ -
1500	Grapevine	\$ -	\$ -	\$ -	\$ 72.00	\$ -	\$ -	\$ -
1600	LCM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1700	Literature	\$ 253.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1800	Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1900	Public Information	\$ -	\$ -	\$ -	\$ 42.40	\$ -	\$ -	\$ -
2000	Schedules	\$ -	\$ -	\$ 553.00	\$ -	\$ 556.00	\$ -	\$ -
2100	Accessabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2200	Treatment Settings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300	Webmaster	\$ 24.19	\$ 24.19	\$ 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	\$ 644.68	\$ 1,183.23	\$ -	\$ -