

District 11 Treasurer's Report June 2025

Delivery date 7/3/25

Over the past month we have had Income of \$1,121.74 and Expenses of \$2,058.27. This puts our available funds at \$4,193.84 based on our prudent reserves. I had my books audited and my auditor found a couple typos which have been corrected. We are now balanced to the penny. Many thanks to my wife AKA the auditor for the help.

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. The postal service was holding our mail waiting for a verification that they never sent out. That has been corrected and the mail should now be being forwarded. The \$132 refund for our old box has been deposited.

Again, our new address is:

NIA District 11

P.O. Box 6

McHenry, IL 60051

I have been working with our webmaster to make the necessary updates.

Any questions? If so please reach out.

Thank you!

Yours in service

Angelo Gallegos

Treasurer@aa-nia-dist11.org

Lomaster1313@aol.com

815-678-4034

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

BALANCE FORWARD			\$ 11,130.37
	TOTAL INCOME		\$ 1,121.74
	TOTAL EXPENSE		\$ (2,058.27)
ENDING BALANCE			\$ 10,193.84
LESS PRUDENT RESERVE			\$ (6,000.00)
AVAILABLE FUNDS			\$ 4,193.84

INCOME

GROUP CONTRIBUTIONS

GSO Group ID #	Group Name	Meeting Location	Contribution \$
00034399	Winners & Beginners	Wauconda	\$ 636.05
000711493	6PM Sober Seekers Group	Crystal Lake	\$ 76.31
000093871	Attitude Adjustment Group	Crystal Lake	\$ 272.88
000110868	Hope Factory Group	Crystal Lake	\$ 3.00
N/A	N/A	Richmond	\$ 1.50
N/A	USPS PO Box refund		\$ 132.00
YTD	\$ 11,490.46	Current	\$ 1,121.74

EXPENSE

	Description	
	Answering Service	\$ 715.90
	District	\$ 17.31
	Webmaster	\$ 24.19
	Archives	\$ 168.96
	Grapevine	\$ 455.87
	Public Information	\$ 676.04
YTD	\$ 7,689.89	Current \$ 2,058.27

2025 Actual versus Budget YTD

Account Number	Description	YTD 2025 Actual	Annual 2025 Budget	Remaining Budget \$	Remaining Budget %
1000	Answering Service	\$ 2,525.60	\$ 4,500.00	\$ 1,974.40	43.88%
1100	Archives	\$ 285.18	\$ 300.00	\$ 14.82	4.94%
1200	Corrections	\$ 133.00	\$ 1,650.00	\$ 1,517.00	91.94%
1300	CPC	\$ 133.09	\$ 700.00	\$ 566.91	80.99%
1400	District	\$ 302.73	\$ 1,000.00	\$ 697.27	69.73%
1500	Grapevine	\$ 527.87	\$ 800.00	\$ 272.13	34.02%
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	\$ 718.44	\$ 2,000.00	\$ 1,281.56	64.08%
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	\$ 145.14	\$ 1,000.00	\$ 854.86	85.49%
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		\$ 7,689.89	\$ 20,950.00	\$ 13,260.11	63.29%

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

2025 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	\$ 715.90	\$ -
1100	Archives	\$ -	\$ 116.22	\$ -	\$ -	\$ -	\$ 168.96	\$ -
1200	Corrections	\$ -	\$ -	\$ -	\$ 133.00	\$ -	\$ -	\$ -
1300	CPC	\$ 82.85	\$ 50.24	\$ -	\$ -	\$ -	\$ -	\$ -
1400	District	\$ 14.86	\$ 15.14	\$ 15.14	\$ 15.14	\$ 225.14	\$ 17.31	\$ -
1500	Grapevine	\$ -	\$ -	\$ -	\$ 72.00	\$ -	\$ 455.87	\$ -
1600	LCM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1700	Literature	\$ 253.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1800	Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1900	Public Information	\$ -	\$ -	\$ -	\$ 42.40	\$ -	\$ 676.04	\$ -
2000	Schedules	\$ -	\$ -	\$ 553.00	\$ -	\$ 556.00	\$ -	\$ -
2100	Accessabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2200	Treatment Settings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300	Webmaster	\$ 24.19	\$ 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	\$ 2,058.27	\$ -