

## District 11 Treasurer's Report August 2025

Delivery date 9/4/25

Over the past month we have had Income of \$952.00 and Expenses of \$451.00. This puts our available funds at \$5,749.88 based on our prudent reserves.

We will be discussing the new procedures for the Treasurer and Alt Treasurer later in the meeting. I look forward to answering any questions you may have.

Any questions about the report?

Motion to accept July's 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 contribution is \$2 for this meeting. Our Alt Treasurer will be coming around to collect.

Thank you!

Yours in service

Angelo Gallegos

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815-678-4034



### 2025 Actual versus Budget YTD

Account Number	Description	YTD 2025 Actual	Annual 2025 Budget	Remaining Budget \$	Remaining Budget %
1000	Answering Service	\$ 3,354.00	\$ 4,500.00	\$ 1,146.00	25.47%
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	\$ 342.69	\$ 1,000.00	\$ 657.31	65.73%
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	\$ 208.47	\$ 1,000.00	\$ 791.53	79.15%
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>\$ 8,621.58</b>	<b>\$ 20,950.00</b>	<b>\$ 12,328.42</b>	<b>58.85%</b>

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**

<b>Account Number</b>	<b>Account Title</b>	<b>Jan-25</b>	<b>Feb-25</b>	<b>Mar-25</b>	<b>Apr-25</b>	<b>May-25</b>	<b>Jun-25</b>	<b>Jul-25</b>	<b>Aug-25</b>
1000	Answering Service	\$ 357.95	\$ 357.95	\$ 357.95	\$ 357.95	\$ 377.90	\$ 715.90	\$ 433.85	\$ 394.55
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	\$ 22.65	\$ 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	\$ 24.19	\$ 39.14
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>\$ 950.28</b>	<b>\$ 644.68</b>	<b>\$ 1,183.23</b>	<b>\$ 2,058.27</b>	<b>\$ 480.69</b>	<b>\$ 451.00</b>