

District 11 Treasurer's Report July 2025

Delivery date 8/7/25

Over the past month we have had Income of \$1,535.73 and Expenses of \$480.69. This puts our available funds at \$5,248.88 based on our prudent reserves.

I have created written procedures for the Treasurer and Alt Treasurer that streamline the processes. Based on this new process I have updated the job descriptions for both the Treasurer and Alt Treasurer. I have asked Ryan to print off copies of the existing and the proposed job descriptions so we can discuss them in the new business portion of our meeting.

Any questions?

Motion to accept July's report?

All those in favor?

Any opposed?

In keeping with our 7th 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

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

BALANCE FORWARD		\$	10,193.84
	TOTAL INCOME	\$	1,535.73
	TOTAL EXPENSE	\$	(480.69)
ENDING BALANCE		\$	11,248.88
LESS PRUDENT RESERVE		\$	(6,000.00)
AVAILABLE FUNDS		\$	5,248.88

INCOME

GROUP CONTRIBUTIONS

GSO Group ID #	Group Name	Meeting Location	Contribution \$
000090073	1:00 PM Discussion Group	Huntley	\$ 135.00
000043084	Supper Club Group	Algonquin	\$ 250.00
000103880	Faith's Way Group	Huntley	\$ 100.00
000043084	Supper Club Group	Algonquin	\$ 150.00
000492723	Simply Begin Group	Crystal Lake	\$ 186.60
000106157	Suggested Men's Study Group	McHenry	\$ 40.00
000383357	Online Attitude Adjustment	Crystal Lake	\$ 60.00
000396720	12 & 12 at 1212 Group	Lake in the Hills	\$ 60.00
00034399	Winners & Beginners	Wauconda	\$ 554.13
YTD	\$	13,026.19	Current \$ 1,535.73

EXPENSE

	Description	
	Answering Service	\$ 433.85
	District	\$ 22.65
	Webmaster	\$ 24.19
YTD	\$	8,170.58
		Current \$ 480.69

2025 Actual versus Budget YTD

Account Number	Description	YTD 2025 Actual	Annual 2025 Budget	Remaining Budget \$	Remaining Budget %
1000	Answering Service	\$ 2,959.45	\$ 4,500.00	\$ 1,540.55	34.23%
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	\$ 325.38	\$ 1,000.00	\$ 674.62	67.46%
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	\$ 169.33	\$ 1,000.00	\$ 830.67	83.07%
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		\$ 8,170.58	\$ 20,950.00	\$ 12,779.42	61.00%

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	A
1000	Answering Service	\$ 357.95	\$ 357.95	\$ 357.95	\$ 357.95	\$ 377.90	\$ 715.90	\$ 433.85	\$
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	\$
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	\$
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	\$ 480.69	\$