

District 11 Treasurer's Report September 2025

Delivery date 10/2/25

Over the past month we have had Income of \$ \$466.49 and Expenses of \$ \$1,222.41. This puts our available funds at \$ \$4,993.96 based on our prudent reserves.

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

Are there any questions about the report?

Motion to accept September'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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**NORTHERN ILLINOIS AREA 20 - DISTRICT 11
SEPTEMBER 2025 STATEMENT OF ACTIVITY**

BALANCE FORWARD		\$	11,749.88
	TOTAL INCOME	\$	466.49
	TOTAL EXPENSE	\$	(1,222.41)
ENDING BALANCE		\$	10,993.96
LESS PRUDENT RESERVE		\$	(6,000.00)
AVAILABLE FUNDS		\$	4,993.96

INCOME

GROUP CONTRIBUTIONS

GSO Group ID #	Group Name	Meeting Location	Contribution \$
000093871	Attitude Adjustment Group	Crystal Lake	\$ 318.65
000110868	Hope Factory Group	Crystal Lake	\$ 16.17
00035593	Women's Discussion Group	Huntley	\$ 41.00
000675712	Friday Night St. Mary's Fog Li	Crystal Lake	\$ 65.67
00039374	Wonder Lake 12 & 12	Wonder Lake	\$ 25.00
YTD	\$	14,444.68	Current \$ 466.49

EXPENSE

	Description	
	Answering Service	\$ 357.95
	District	\$ 17.31
	Webmaster	\$ 45.38
	Public Information	\$ 601.77
	Old Timer's Brunch	\$ 200.00
YTD	\$	9,843.99
		Current \$ 1,222.41

2025 Actual versus Budget YTD

Account Number	Description	YTD 2025 Actual	Annual 2025 Budget	Remaining Budget \$	Remaining Budget %
1000	Answering Service	\$ 3,711.95	\$ 4,500.00	\$ 788.05	17.51%
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	\$ 360.00	\$ 1,000.00	\$ 640.00	64.00%
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	\$ 1,320.21	\$ 2,000.00	\$ 679.79	33.99%
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	\$ 253.85	\$ 1,000.00	\$ 746.15	74.62%
2400	Workshops	\$ -	\$ 500.00	\$ 500.00	100.00%
2500	Old Timer's Brunch	\$ 1,755.94	\$ 1,700.00	\$ (55.94)	-3.29%
2600	Contributions from Dist.11	\$ -	\$ -	\$ -	#DIV/0!
TOTAL		\$ 9,843.99	\$ 20,950.00	\$ 11,106.01	53.01%

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	Aug-25	Sep-25
1000	Answering Service	\$ 357.95	\$ 357.95	\$ 357.95	\$ 357.95	\$ 377.90	\$ 715.90	\$ 433.85	\$ 394.55	\$ 357.95
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	\$ 17.31
1500	Grapevine	\$ -	\$ -	\$ -	\$ 72.00	\$ -	\$ 455.87	\$ -	\$ -	\$ -
1600	LCM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1700	Literature	\$ 253.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1800	Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1900	Public Information	\$ -	\$ -	\$ -	\$ 42.40	\$ -	\$ 676.04	\$ -	\$ -	\$ 601.77
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	\$ 45.38
2400	Workshops	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500	Old Timer's Brunch	\$ 1,500.00	\$ 55.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00
2600	Contributions From Dist 11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 2,233.75	\$ 619.68	\$ 950.28	\$ 644.68	\$ 1,183.23	\$ 2,058.27	\$ 480.69	\$ 451.00	\$ 1,222.41