

District 11 Treasurer's Report November 2025

Delivery date 12/4/25

Over the past month we have had Income of \$ \$1,015.34 and Expenses of \$2,724.81. This puts our available funds at \$ \$3,639.44 based on our prudent reserves.

I have attached the Actual VS Budget YTD sheets for 2025-2023 and a comparison spreadsheet for informational purposes.

I have also attached the proposed 2026 Actual VS Budget for later discussion.

Are there any questions about the report?

Motion to accept November'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 the contributions.

Thank you!

Yours in service

Angelo Gallegos

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815-678-4034

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

BALANCE FORWARD		\$	11,348.91
	TOTAL INCOME	\$	1,015.34
	TOTAL EXPENSE	\$	(2,724.81)
ENDING BALANCE		\$	9,639.44
LESS PRUDENT RESERVE		\$	(6,000.00)
AVAILABLE FUNDS		\$	3,639.44

INCOME

GROUP CONTRIBUTIONS

GSO Group ID #	Group Name	Meeting Location	Contribution \$
000396720	12 & 12 at 1212 Group	Lake in the Hills	\$ 60.00
000090073	1:00 PM Discussion Group	Algonquin	\$ 75.00
000084897	Open Discussion Group	McHenry	\$ 75.00
000043084	Supper Club Group	Algonquin	\$ 150.00
00034399	Winners & Beginners	Wauconda	\$ 180.00
000093871	Attitude Adjustment Group	Crystal Lake	
000711493	Friday Night St. Mary's Fog Lifte	Crystal Lake	
000110868	Hope Factory Group	Crystal Lake	
	* 3 Groups Listed Above	3 group total *	\$ 475.34
YTD	\$ 16,214.42	Current	\$ 1,015.34

EXPENSE

	Description	
	Answering Service	\$ 357.95
	District	\$ 17.31
	Webmaster	\$ 803.57
	Corrections	\$ 1,191.20
	Literature	\$ 354.78
YTD	\$ 12,968.25	Current \$ 2,724.81

2025 Actual versus Budget YTD

Account Number	Description	YTD 2025 Actual	Annual 2025 Budget	Remaining Budget \$	Remaining Budget %
1000	Answering Service	\$ 4,785.80	\$ 4,500.00	\$ (285.80)	-6.35%
1100	Archives	\$ 285.18	\$ 300.00	\$ 14.82	4.94%
1200	Corrections	\$ 1,324.20	\$ 1,650.00	\$ 325.80	19.75%
1300	CPC	\$ 133.09	\$ 700.00	\$ 566.91	80.99%
1400	District	\$ 554.52	\$ 1,000.00	\$ 445.48	44.55%
1500	Grapevine	\$ 527.87	\$ 800.00	\$ 272.13	34.02%
1600	LCM	\$ -	\$ 750.00	\$ 750.00	100.00%
1700	Literature	\$ 608.68	\$ 750.00	\$ 141.32	18.84%
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	\$ 1,081.61	\$ 1,000.00	\$ (81.61)	-8.16%
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		\$ 13,486.10	\$ 20,950.00	\$ 7,463.90	35.63%

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	Oct-25	Nov-25	Dec-25	2025
1000	Answering Service	\$ 357.95	\$ 357.95	\$ 357.95	\$ 357.95	\$ 377.90	\$ 715.90	\$ 433.85	\$ 394.55	\$ 357.95	\$ 357.95	\$ 357.95	\$ 357.95	\$ 4,785.80
1100	Archives	\$ -	\$ 118.22	\$ -	\$ -	\$ -	\$ 188.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285.18
1200	Corrections	\$ -	\$ -	\$ -	\$ 133.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,191.20	\$ -	\$ 1,324.20
1300	CPC	\$ 82.85	\$ 50.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133.09
1400	District	\$ 14.86	\$ 15.14	\$ 15.14	\$ 15.14	\$ 225.14	\$ 17.31	\$ 22.65	\$ 17.31	\$ 17.31	\$ 17.31	\$ 17.31	\$ 17.31	\$ 159.90
1500	Grapevine	\$ -	\$ -	\$ -	\$ 72.00	\$ -	\$ 455.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 527.87
1600	LCH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1700	Literature	\$ 253.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 354.78	\$ -	\$ 608.68
1800	Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1900	Public Information	\$ -	\$ -	\$ -	\$ 42.40	\$ -	\$ 676.04	\$ -	\$ -	\$ 601.77	\$ -	\$ -	\$ -	\$ 1,320.21
2000	Schedules	\$ -	\$ -	\$ 553.00	\$ -	\$ 558.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,109.00
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	\$ 24.19	\$ 903.57	\$ -	\$ 1,081.61
2400	Workshops	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500	Old Timer's Brunch	\$ 1,500.00	\$ 55.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ 1,755.94
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	\$ 399.45	\$ 2,724.81	\$ 517.85	\$ 13,486.10

YTD Budget comparisons 2025-2023

Year	Income received YTD	Expenses Paid YTD	Open Budgeted Expense	Current Available Funds	CAF Minus reserves
2025	\$16,214.42	\$13,486.10	\$7,463.90	\$8,728.32	\$2,728.32
2024	\$15,831.71	*\$17,272.34	\$4,827.66	\$6,393.28	\$393.28
2023	\$16,927.98	\$12,653.48	\$2,446.52	\$9,418.89	\$3,873.12

* Value includes \$4,350 contributed up the ladder this put us in the red for the first 2 months of the year.

2025 Values include any expenses submitted so far in December also.

2023 Information was taken from the meeting minutes.

December historically brings in about \$1,000 in contributions.

Account Number	Description	YTD 2024 Actual	Annual 2024 Budget	Remaining Budget \$	Remaining Budget %
1000	Answering Service	\$ 4,277.01	\$ 4,500.00	\$ 222.99	4.96%
1100	Archives	\$ 327.30	\$ 300.00	\$ (27.30)	-9.10%
1200	Corrections	\$ 1,108.82	\$ 500.00	\$ (608.82)	-121.76%
1300	CPC	\$ -	\$ 350.00	\$ 350.00	100.00%
1400	District	\$ 946.73	\$ 1,000.00	\$ 53.27	5.33%
1500	Grapevine	\$ 622.96	\$ 800.00	\$ 177.04	22.13%
1600	LCM	\$ -	\$ 750.00	\$ 750.00	100.00%
1700	Literature	\$ 395.67	\$ 750.00	\$ 354.33	47.24%
1800	Newsletter	\$ -	#N/A	#N/A	#N/A
1900	Public Information	\$ 1,868.28	\$ 2,000.00	\$ 131.72	6.59%
2000	Schedules	\$ 533.00	\$ 3,200.00	\$ 2,667.00	83.34%
2100	Special Needs	\$ -	\$ 100.00	\$ 100.00	100.00%
2200	Treatment Settings	\$ 1,230.86	\$ 2,000.00	\$ 769.14	38.46%
2300	Webmaster	\$ 1,411.71	\$ 1,000.00	\$ (411.71)	-41.17%
2400	Workshops	\$ -	\$ 500.00	\$ 500.00	100.00%
2500	Old Timer's Brunch	\$ 200.00	\$ -	\$ (200.00)	#DIV/0!
2600	Contributions from Dist	\$ 4,350.00	\$ -	\$ (4,350.00)	#DIV/0!
TOTAL		\$ 17,272.34	\$ 17,750.00	\$ 477.66	2.69%

* Website is over because of DCM Approved AA conference costing \$1,144.42

** Corrections is over because of District Approved AA conference costing \$821.88

Account Number	Description	YTD 2023 Actual	Annual 2023 Budget	Remaining Budget \$	Remaining Budget %
1000	Answering Service	\$ 4,544.95	\$ 4,000.00	\$ (544.95)	-13.62%
1100	Archives	\$ 197.25	\$ 300.00	\$ 102.75	34.25%
1200	Corrections	\$ -	\$ 500.00	\$ 500.00	100.00%
1300	CPC	\$ 28.68	\$ 200.00	\$ 171.32	85.66%
1400	District	\$ 1,078.03	\$ 500.00	\$ (578.03)	-115.61%
1500	Grapevine	\$ 667.04	\$ 800.00	\$ 132.96	16.62%
1600	LCM	\$ 545.76	\$ 400.00	\$ (145.76)	-36.44%
1700	Literature	\$ 477.72	\$ 600.00	\$ 122.28	20.38%
1800	Newsletter	\$ -	\$ -	\$ -	#DIV/0!
1900	Public Information	\$ 1,455.60	\$ 1,500.00	\$ 44.40	2.96%
2000	Schedules	\$ 1,860.10	\$ 3,200.00	\$ 1,339.90	41.87%
2100	Special Needs	\$ -	\$ 100.00	\$ 100.00	100.00%
2200	Treatment Facilities	\$ 934.22	\$ 2,000.00	\$ 1,065.78	53.29%
2300	Webmaster	\$ 416.67	\$ 500.00	\$ 83.33	16.67%
2400	Workshops	\$ 447.46	\$ 500.00	\$ 52.54	10.51%
2500	Travel		\$ 2,500.00	\$ 2,500.00	100.00%
TOTAL		\$ 12,653.48	\$ 17,600.00	\$ 2,446.52	13.90%

Proposed 2026 Actual versus Budget YTD

Account Number	Description	YTD 2026 Actual	Annual 2026 Budget	Remaining Budget \$	Remaining Budget %
1000	Answering Service	\$ -	\$ 4,500.00	\$ 4,500.00	100.00%
1100	Archives	\$ -	\$ 300.00	\$ 300.00	100.00%
1200	Corrections	\$ -	\$ 500.00	\$ 500.00	100.00%
1300	CPC	\$ -	\$ 350.00	\$ 350.00	100.00%
1400	District	\$ -	\$ 1,000.00	\$ 1,000.00	100.00%
1500	Grapevine	\$ -	\$ 800.00	\$ 800.00	100.00%
1600	LCM	\$ -	\$ 750.00	\$ 750.00	100.00%
1700	Literature	\$ -	\$ 750.00	\$ 750.00	100.00%
1800	Newsletter	\$ -	#N/A	#N/A	#N/A
1900	Public Information	\$ -	\$ 2,000.00	\$ 2,000.00	100.00%
2000	Schedules	\$ -	\$ 3,200.00	\$ 3,200.00	100.00%
2100	Accessabilities	\$ -	\$ 100.00	\$ 100.00	100.00%
2200	Treatment Settings	\$ -	\$ 2,000.00	\$ 2,000.00	100.00%
2300	Webmaster	\$ -	\$ 1,000.00	\$ 1,000.00	100.00%
2400	Workshops	\$ -	\$ 500.00	\$ 500.00	100.00%
2500	Old Timer's Brunch	\$ -	\$ 1,700.00	\$ 1,700.00	100.00%
2600	Contributions from Dist. 11	\$ -	\$ -	\$ -	#DIV/0!
TOTAL		\$ -	\$ 19,450.00	\$ 19,450.00	100.00%

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