

District 11 Treasurer's Report February 2026

Delivery date 3/5/26

Over the past month we have had Income of \$6,075.44 and Expenses of \$2,925.07. This puts our available funds at \$5,075.38 based on our prudent reserves.

Any questions about the report?

Motion to accept January report?

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
Treasurer@aa-nia-dist11.org
Lomaster1313@aol.com
815-678-4034

**NORTHERN ILLINOIS AREA 20 - DISTRICT 11
FEBRUARY 2026 STATEMENT OF ACTIVITY**

BALANCE FORWARD			\$ 7,925.01
	TOTAL INCOME		\$ 6,075.44
	TOTAL EXPENSE		\$ (2,925.07)
ENDING BALANCE			\$ 11,075.38
LESS PRUDENT RESERVE			\$ (6,000.00)
AVAILABLE FUNDS			\$ 5,075.38

INCOME

GROUP CONTRIBUTIONS

GSO Group ID #	Group Name	Meeting Location	Contribution \$
000090073	1:00 PM Discussion Group	Huntley	\$100.00
000093871	Attitude Adjustment Group	Crystal Lake	\$254.43
000711493	Sober Seekers Group	Lake Villa	\$76.56
000110868	Hope Factory Group	Crystal Lake	\$21.89
000477018	Friday Morning Serenity Seekers	McHenry	\$120.00
000034399	Winners and Beginners	Wauconda	\$958.56
000492723	Simply Begin Group	Crystal Lake	\$120.00
000104495	First Things First Group	McHenry	\$196.00
000104711	Flying Geese Group	Crystal Lake	\$120.00
000104711	Flying Geese Group	Crystal Lake	\$100.00
000073600	Sobriety and Beyond #2 Group	Wanderers	\$297.00
000707946	Peace Love Joy Group	McHenry	\$385.00
	GSRO workshop 7th tradition		\$98.00
	Old Timer's Brunch		\$3,228.00
YTD	\$ 7,650.84	Current	\$ 6,075.44

EXPENSE

	Description	
	Answering Service	\$ 357.95
	District	\$ 43.00
	Webmaster	\$ 24.19
	CPC	\$ 32.43
	Schedules	\$ 728.00
	Old Timer's Brunch	\$ 1,739.50
YTD	\$ 3,882.51	Current \$ 2,925.07

2026 Actual versus Budget YTD - NIA 20, District 11

2/28/2026

Account Number	Description	YTD 2026 Actual	Annual 2026 Budget	Remaining Budget \$	Remaining Budget %
1000	Answering Service	\$ 1,073.85	\$ 5,000.00	\$ 3,926.15	78.52%
1100	Archives	\$ -	\$ 500.00	\$ 500.00	100.00%
1200	Corrections	\$ -	\$ 500.00	\$ 500.00	100.00%
1300	CPC	\$ 32.43	\$ 350.00	\$ 317.57	90.73%
1400	District	\$ 60.35	\$ 1,000.00	\$ 939.65	93.97%
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	\$ 728.00	\$ 2,500.00	\$ 1,772.00	70.88%
2100	Accessabilities	\$ -	\$ 100.00	\$ 100.00	100.00%
2200	Treatment Settings	\$ -	\$ 2,000.00	\$ 2,000.00	100.00%
2300	Webmaster	\$ 48.38	\$ 1,400.00	\$ 1,351.62	96.54%
2400	Workshops	\$ -	\$ 500.00	\$ 500.00	100.00%
2500	Old Timer's Brunch	\$ 1,739.50	\$ 1,700.00	\$ (39.50)	-2.32%
2600	Contributions from Dist.11	\$ -	\$ -	\$ -	#DIV/0!
2700	GSRO	\$ 200.00	\$ 300.00	\$ 100.00	33.33%
TOTAL		\$ 3,682.51	\$ 19,850.00	\$ 16,167.49	81.45%

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

2026 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	\$ 715.90	\$ 357.95	\$ -	\$ -	\$ -	\$ -	\$ -
1100	Archives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	Corrections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1300	CPC	\$ -	\$ 32.43	\$ -	\$ -	\$ -	\$ -	\$ -
1400	District	\$ 17.35	\$ 43.00	\$ -	\$ -	\$ -	\$ -	\$ -
1500	Grapevine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1600	LCM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1700	Literature	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1800	Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1900	Public Information	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2000	Schedules	\$ -	\$ 728.00	\$ -	\$ -	\$ -	\$ -	\$ -
2100	Accessabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2200	Treatment Settings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300	Webmaster	\$ 24.19	\$ 24.19	\$ -	\$ -	\$ -	\$ -	\$ -
2400	Workshops	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500	Old Timer's Brunch	\$ -	\$ 1,739.50	\$ -	\$ -	\$ -	\$ -	\$ -
2600	Contributions From Dist 11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2700	GSRO	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 957.44	\$ 2,925.07	\$ -	\$ -	\$ -	\$ -	\$ -