

## District 11 Treasurer's Report March 2026

Delivery date 4/2/26

Over the past month we have had Income of \$1,065 and Expenses of \$471.49. This puts our available funds at \$5,668.93 based on our prudent reserves.

Any questions about the report?

Motion to accept March report?

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 the contributions.

Thank you!

Yours in service  
Angelo Gallegos  
[Treasurer@aa-nia-dist11.org](mailto:Treasurer@aa-nia-dist11.org)  
[Lomaster1313@aol.com](mailto:Lomaster1313@aol.com)  
815-678-4034



**2026 Actual versus Budget YTD - NIA 20, District 11**

2/28/2026

| <b>Account Number</b> | <b>Description</b>         | <b>YTD 2026 Actual</b> | <b>Annual 2026 Budget</b> | <b>Remaining Budget \$</b> | <b>Remaining Budget %</b> |
|-----------------------|----------------------------|------------------------|---------------------------|----------------------------|---------------------------|
| 1000                  | Answering Service          | \$ 1,431.80            | \$ 5,000.00               | \$ 3,568.20                | 71.36%                    |
| 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                   | \$ 77.70               | \$ 1,000.00               | \$ 922.30                  | 92.23%                    |
| 1500                  | Grapevine                  | \$ 72.00               | \$ 800.00                 | \$ 728.00                  | 91.00%                    |
| 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                  | \$ 72.57               | \$ 1,400.00               | \$ 1,327.43                | 94.82%                    |
| 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%                    |
| <b>TOTAL</b>          |                            | <b>\$ 4,154.00</b>     | <b>\$ 19,850.00</b>       | <b>\$ 15,696.00</b>        | <b>79.07%</b>             |

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          | \$ 357.95        | \$ -        | \$ -        | \$ -        | \$ -        |
| 1100           | Archives                   | \$ -             | \$ -               | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        |
| 1200           | Corrections                | \$ -             | \$ -               | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        |
| 1300           | CPC                        | \$ -             | \$ 32.43           | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        |
| 1400           | District                   | \$ 17.35         | \$ 43.00           | \$ 17.35         | \$ -        | \$ -        | \$ -        | \$ -        |
| 1500           | Grapevine                  | \$ -             | \$ -               | \$ 72.00         | \$ -        | \$ -        | \$ -        | \$ -        |
| 1600           | LCM                        | \$ -             | \$ -               | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        |
| 1700           | Literature                 | \$ -             | \$ -               | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        |
| 1800           | Newsletter                 | \$ -             | \$ -               | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        |
| 1900           | Public Information         | \$ -             | \$ -               | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        |
| 2000           | Schedules                  | \$ -             | \$ 728.00          | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        |
| 2100           | Accessabilities            | \$ -             | \$ -               | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        |
| 2200           | Treatment Settings         | \$ -             | \$ -               | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        |
| 2300           | Webmaster                  | \$ 24.19         | \$ 24.19           | \$ 24.19         | \$ -        | \$ -        | \$ -        | \$ -        |
| 2400           | Workshops                  | \$ -             | \$ -               | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        |
| 2500           | Old Timer's Brunch         | \$ -             | \$ 1,739.50        | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        |
| 2600           | Contributions From Dist 11 | \$ -             | \$ -               | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        |
| 2700           | GSRO                       | \$ 200.00        | \$ -               | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>Total</b>   |                            | <b>\$ 957.44</b> | <b>\$ 2,925.07</b> | <b>\$ 471.49</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |