

District 11 Treasurer's Report June 2026

Delivery date 7/2/26

Over the past month we have had Income of \$970.20 and Expenses of \$2,053.76. This puts our available funds at \$5,648.06 based on our prudent reserves.

I do not feel that we have enough funds to contribute up the chain at this time. We are at about 50% of our projected expenses and I feel that we should assess donating up the chain at the end of the 3rd quarter.

Any questions about the report?

Motion to accept June 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 Bill H. 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
JUNE 2026 STATEMENT OF ACTIVITY

BALANCE FORWARD			\$ 12,731.62
	TOTAL INCOME		\$ 970.20
	TOTAL EXPENSE		\$ (2,053.76)
ENDING BALANCE			\$ 11,648.06
LESS PRUDENT RESERVE			\$ (6,000.00)
AVAILABLE FUNDS			<u>\$ 5,648.06</u>
INCOME			
GROUP CONTRIBUTIONS			
GSO Group ID #	Group Name	Meeting Location	Contribution \$
Literature	Sales from GSR Training	District 11 @ Johns	\$ 29.00
000043228	Big Book Group	McHenry	\$ 180.00
000108789	Men's Growth & Change Gro	Crystal Lake	\$ 164.00
000396720	12 & 12 at 1212 Group	Lake in the Hills	\$ 60.00
000035593	Women's Discussion Group	Huntley	\$ 40.00
000090073	1:00 PM Discussion Group	Huntley	\$ 50.00
000095256	Being New In A.A. Group	Huntley	\$ 60.00
000092698	12 Steps to Freedom Group	Algonquin	\$ 100.00
000023848	Big Book Students Group	McHenry	\$ 67.20
000106157	Suggested Men's Study Grou	McHenry	\$ 40.00
000077040	Spiritual Progress Group	Wanderers	\$ 180.00
YTD	\$ 11,938.75	Current	\$ 970.20
EXPENSE			
		Description	
		Answering Service	\$ 507.95
		District	\$ 17.35
		Webmaster	\$ 24.19
		Literature	\$ 687.53
		Public Information	\$ 816.74
YTD	\$ 7,597.74	Current	\$ 2,053.76

2026 Actual versus Budget YTD - NIA 20, District 11

Account Number	Description	YTD 2026 Actual	Annual 2026 Budget	Remaining Budget \$	Remaining Budget %
1000	Answering Service	\$ 2,655.65	\$ 5,000.00	\$ 2,344.35	46.89%
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	\$ 345.75	\$ 1,000.00	\$ 654.25	65.43%
1500	Grapevine	\$ 72.00	\$ 800.00	\$ 728.00	91.00%
1600	LCM	\$ -	\$ 750.00	\$ 750.00	100.00%
1700	Literature	\$ 687.53	\$ 750.00	\$ 62.47	8.33%
1800	Newsletter	\$ -	#N/A	#N/A	#N/A
1900	Public Information	\$ 816.74	\$ 2,000.00	\$ 1,183.26	59.16%
2000	Schedules	\$ 903.00	\$ 2,500.00	\$ 1,597.00	63.88%
2100	Accessabilities	\$ -	\$ 100.00	\$ 100.00	100.00%
2200	Treatment Settings	\$ -	\$ 2,000.00	\$ 2,000.00	100.00%
2300	Webmaster	\$ 145.14	\$ 1,400.00	\$ 1,254.86	89.63%
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		\$ 7,397.74	\$ 19,850.00	\$ 12,452.26	62.73%

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	1/22	2/22	3/22	4/22	5/22	6/3	7/22
1000	Answering Service	\$ 715.90	\$ 357.95	\$ 357.95	\$ 357.95	\$ 357.95	\$ 507.95	\$ -
1100	Archives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	Corrections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1300	CPC	\$ -	\$ 32.43	\$ -	\$ -	\$ -	\$ -	\$ -
1400	District	\$ 17.35	\$ 43.00	\$ 17.35	\$ 17.35	\$ 233.35	\$ 17.35	\$ -
1500	Grapevine	\$ -	\$ -	\$ 72.00	\$ -	\$ -	\$ -	\$ -
1600	LCM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1700	Literature	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 687.53	\$ -
1800	Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1900	Public Information	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 816.74	\$ -
2000	Schedules	\$ -	\$ 728.00	\$ -	\$ 175.00	\$ -	\$ -	\$ -
2100	Accessabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2200	Treatment Settings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300	Webmaster	\$ 24.19	\$ 24.19	\$ 24.19	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 957.44	\$ 2,925.07	\$ 471.49	\$ 574.49	\$ 615.49	\$ 2,053.76	\$ -