

District 11 Treasurer's Report April 2026

Delivery date 5/7/26

Thank you Bill H Alternate Treasurer for presenting this report tonight during our last meeting here for this rotation

I, Bill looked into the contribution labeled Villa Desiderata and found the information for the groups and have recorded their contributions as below.

000113075	12 & 12 (Villa Desiderata)	McHenry	\$	249.00
000121904	Thursday Night Big Book (Villa Desiderata)	McHenry	\$	249.00

I created a new form for expenses that is fillable. It was a good day. I had no idea how to create one when I start and I learned how to. There are a few copies in the back.

Over the past month we have had Income of \$477 and Expenses of \$574.49. This puts our available funds at \$5,571.44 based on our prudent reserves.

Any questions about the report? (Please take notes if necessary)

Motion to accept March report?

In keeping with our 7th Tradition, we are self-supporting through our own contributions. The suggested contribution is \$2 for this meeting. I will be coming around to collect the contributions.

Thank you!

Yours in service

Angelo Gallegos

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Lomaster1313@aol.com

NORTHERN ILLINOIS AREA 20 - DISTRICT 11
APRIL 2025 STATEMENT OF ACTIVITY

BALANCE FORWARD			\$ 11,668.93
	TOTAL INCOME		\$ 477.00
	TOTAL EXPENSE		\$ (574.49)
ENDING BALANCE			\$ 11,571.44
LESS PRUDENT RESERVE			\$ (6,000.00)
AVAILABLE FUNDS			\$ 5,571.44

INCOME

GROUP CONTRIBUTIONS

GSO Group ID #	Group Name	Meeting Location	Contribution \$
000090073	1:00 PM Discussion Group	Huntley	\$ 100.00
000111102	How And Why Meeting Group	Island Lake	\$ 300.00
000106706	From The Book Group	Woodstock	\$ 40.00
000014384	Womans Broad Highway Group	Woodstock	\$ 37.00
YTD	\$ 9,192.88	Current	\$ 477.00

EXPENSE

	Description	
	Answering Service	\$ 357.95
	District	\$ 17.35
	Webmaster	\$ 24.19
	Schedules	\$ 175.00
YTD	\$ 4,928.49	Current \$ 574.49

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	\$ 1,789.75	\$ 5,000.00	\$ 3,210.25	64.21%
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	\$ 95.05	\$ 1,000.00	\$ 904.95	90.50%
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	\$ 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	\$ 96.76	\$ 1,400.00	\$ 1,303.24	93.09%
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		\$ 4,728.49	\$ 19,850.00	\$ 15,121.51	76.18%

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	\$ -	\$ -	\$ -
1100	Archives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	Corrections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1300	CPC	\$ -	\$ 32.43	\$ -	\$ -	\$ -	\$ -	\$ -
1400	District	\$ 17.35	\$ 43.00	\$ 17.35	\$ 17.35	\$ -	\$ -	\$ -
1500	Grapevine	\$ -	\$ -	\$ 72.00	\$ -	\$ -	\$ -	\$ -
1600	LCM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1700	Literature	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1800	Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1900	Public Information	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2000	Schedules	\$ -	\$ 728.00	\$ -	\$ 175.00	\$ -	\$ -	\$ -
2100	Accessabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2200	Treatment Settings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300	Webmaster	\$ 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	\$ -	\$ -	\$ -