

District 11 Treasurer's Report July 2026

Delivery date 8/6/26

Over the past month we have had Income of \$140.00 and Expenses of \$902.89. This puts our available funds at \$4885.17 based on our prudent reserves.

I have been able to establish a Zelle account. We will be using the treasurer's email address to send in Zelle contributions Treasurer@aa-nia-dist11.org Later this month there will be a form on the website for people to email in when they use the Zelle account for their group's contribution. This is important for us to know what group has made the contribution when it shows up in our account. Our people in virtual attendance will now be able to make a Zelle contribution that will offset the cost of the zoom account.

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. For our virtual attendees please make your contributions through Zelle to Treasurer@aa-nia-dist11.org

Thank you!

Yours in service
Angelo Gallegos
Treasurer@aa-nia-dist11.org
Lomaster1313@aol.com
815-678-4034

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

BALANCE FORWARD			\$ 11,648.06
	TOTAL INCOME		\$ 140.00
	TOTAL EXPENSE		\$ (902.89)
ENDING BALANCE			\$ 10,885.17
LESS PRUDENT RESERVE			\$ (6,000.00)
AVAILABLE FUNDS			\$ 4,885.17

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	Huntley	\$ 75.00
N/A	Angelo Gallegos - personal	N/A	\$ 5.00
YTD	\$ 12,078.75	Current	\$ 140.00

EXPENSE

	Description	
	Answering Service	\$ 715.90
	District	\$ 17.35
	Webmaster	\$ 39.14
	P.I.	\$ 130.50
YTD	\$ 8,500.63	Current \$ 902.89

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	\$ 3,013.60	\$ 5,000.00	\$ 1,986.40	39.73%
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	\$ 363.10	\$ 1,000.00	\$ 636.90	63.69%
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	\$ 947.24	\$ 2,000.00	\$ 1,052.76	52.64%
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	\$ 184.28	\$ 1,400.00	\$ 1,215.72	86.84%
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		\$ 7,942.68	\$ 19,850.00	\$ 11,907.32	59.99%

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	January	February	March	April	May	June	July
1000	Answering Service	\$ 715.90	\$ 357.95	\$ 357.95	\$ 357.95	\$ 357.95	\$ 507.95	\$ 715.90
1100	Archives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	Corrections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1300	CPC	\$ -	\$ 32.43	\$ -	\$ -	\$ -	\$ -	\$ -
1400	District	\$ 17.35	\$ 43.00	\$ 17.35	\$ 17.35	\$ 233.35	\$ 17.35	\$ 17.35
1500	Grapevine	\$ -	\$ -	\$ 72.00	\$ -	\$ -	\$ -	\$ -
1600	LCM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1700	Literature	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 687.53	\$ -
1800	Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1900	Public Information	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 816.74	\$ 130.50
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	\$ 39.14
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	\$ 902.89