

District 11 Treasurer's Report August 2026

Delivery date 9/3/26

Over the past month we have had Income of \$292.00 and Expenses of \$1,150.72. This puts our available funds at \$4,026.45 based on our prudent reserves.

This month our Alternate Treasurer has taken care of all of the paperwork for me and has done a great job preparing himself to take care of the treasurer's report for me next month. We have had our first 7th tradition contribution from Zoom attendees and we thank you! As mentioned before, we are using the treasurer's email address to send in Zelle contributions Treasurer@aa-nia-dist11.org I had forgotten to send the attachment to our webmaster so 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.

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
AUGUST 2026 STATEMENT OF ACTIVITY**

BALANCE FORWARD		\$ 10,885.17
	TOTAL INCOME	\$ 292.00
	TOTAL EXPENSE	\$ (1,150.72)
ENDING BALANCE		\$ 10,026.45
LESS PRUDENT RESERVE		\$ (6,000.00)
AVAILABLE FUNDS		\$ 4,026.45

INCOME

GROUP CONTRIBUTIONS

GSD Group ID	Group Name	Meeting Location	Contribution \$
Personal	7th Tradition Contribution	District Zoom	\$ 2.00
000090073	1:00 PM Discussion Group	Huntley	\$ 40.00
000383357	Online Attitude Adjustment G	Crystal Lake	\$ 250.00
YTD	\$ 12,370.75	Current	\$ 292.00

EXPENSE

	Description	
	Answering Service	\$ 357.95
	District	\$ 73.58
	Webmaster	\$ 24.19
	Schedules	\$ 645.00
	Workshops	\$ 50.00
YTD	\$ 9,651.35	Current
		\$ 1,150.72

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	\$ 436.68	\$ 1,000.00	\$ 563.32	56.33%
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	\$ 1,548.00	\$ 2,500.00	\$ 952.00	38.08%
2100	Accessabilities	\$ -	\$ 100.00	\$ 100.00	100.00%
2200	Treatment Settings	\$ -	\$ 2,000.00	\$ 2,000.00	100.00%
2300	Webmaster	\$ 208.47	\$ 1,400.00	\$ 1,191.53	85.11%
2400	Workshops	\$ 50.00	\$ 500.00	\$ 450.00	90.00%
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		\$ 8,735.45	\$ 19,850.00	\$ 11,114.55	55.99%

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	August
1000	Answering Service	\$ 715.90	\$ 357.95	\$ 357.95	\$ 357.95	\$ 357.95	\$ 507.95	\$ 715.90	\$ 357.95
1100	Archives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	Corrections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1300	CPC	\$ -	\$ 32.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1400	District	\$ 17.35	\$ 43.00	\$ 17.35	\$ 17.35	\$ 233.35	\$ 17.35	\$ 17.35	\$ 73.58
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	\$ -	\$ -	\$ -	\$ 645.00
2100	Accessabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2200	Treatment Settings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300	Webmaster	\$ 24.19	\$ 24.19	\$ 24.19	\$ 24.19	\$ 24.19	\$ 24.19	\$ 39.14	\$ 24.19
2400	Workshops	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00
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	\$ 1,150.72