

Northern Illinois District 10  
Treasury 5/24/24 to 6/22/24

Northern Illinois District 10  
2024 Spending Plan

	Plan	Dec/Jan	Feb	Mar	Apr	May	Jun	Exp	Balance	Remain
<b>Summary</b>										
<b>Beginning Balance</b>	<u>2734.58</u>									
Contributions	613.99									
Expenses	839.06									
<b>Ending Balance</b>	<u>2509.51</u>									
<b>Prudent Reserve Balance</b>	<u>2000.00</u>									
<b>CONTRIBUTIONS:</b>	<b>Group #</b>	<b>Amount</b>	<b>Adjusted Bank Balance</b>	<b>2509.51</b>						
Cash May District Meeting		40.00								
Check Tri-County Conference Committee		500.00								
Check Mary T	658285	40.00								
Check Mary T	658285	24.00								
PP Pete L	Individual	9.99								
		<u>\$ 613.99</u>								
<b>EXPENSES</b>										
Cash St. Gilbert's	Rent	20.00								
2600 Dawn W (Jon W) - copies	Secretary	52.06								
Debit NameCheap.com - domain name	Website	15.16								
Debit Dreamhost	Website	13.99								
Debit AAWS - Big Books	Pink Can	558.36								
Debit Zoom	Website	15.99								
Debit Nayax Copy Service - June copies	Treasurer	5.00								
Debit Impressions Count - printer	Newsletter	158.50								
		<u>\$ 839.06</u>								

	Plan	Dec/Jan	Feb	Mar	Apr	May	Jun	Exp	Balance	Remain
Accessibilities	550.00							-	550.00	100%
Answering Svc	200.00	21.12	10.56		21.12	10.56			136.64	68%
Archives	50.00								50.00	100%
Archives Storage	240.00	40.00			60.00				140.00	58%
Bank Fees/ P.O. Box	182.00								182.00	100%
Bridging the Gap	150.00								150.00	100%
C.P.C.	150.00								150.00	100%
Corrections	750.00						558.36		191.64	26%
D.C.M.	600.00		307.43						292.57	49%
D12/D10 BB Purchases	380.00								380.00	100%
Directory	1,750.00	135.00			315.00				1,300.00	74%
District Storage	800.00			1,157.00					(357.00)	-45%
Grapevine	500.00								500.00	100%
GSR Contacts	150.00								150.00	100%
Literature	300.00			223.00					77.00	26%
Miscellaneous	125.00	2,000.00	2,400.00		13.50				(4,288.50)	-3431%
Newsletter	2,000.00	165.25	224.50	135.00	158.06	169.71	158.50		988.98	49%
Public Information	350.00	91.49							258.51	74%
Rent	250.00	20.00	20.00	20.00	20.00				170.00	68%
Secretary	500.00	60.60	40.76	37.92	120.35	52.06			188.31	38%
Special Events	500.00								500.00	100%
Treasurer	350.00	27.81		10.00	5.00	10.00	5.00		292.19	83%
Treatment Centers	500.00								500.00	100%
Website	500.00	45.97	29.98		77.60	29.98	45.14		271.33	54%
Workshops	50.00								50.00	100%
<b>Total Plan Expenses</b>	<b>11,877.00</b>	<b>2,607.24</b>	<b>3,033.23</b>						<b>2,823.67</b>	<b>24%</b>

District Picnic	Money Out		90.00							
District Picnic	Money In									
Fall Assembly	Money Out									
Fall Assembly	Money In									
Fall Breakfast	Money Out		500.00							
Fall Breakfast	Money In									

**ONE-TIME ITEMS decided by District 10 Motions (NON-PLAN Expenses)**

Fall Breakfast										-
<b>Total Non Plan Exp</b>	-	-		-						-

\*\*\*\* Note: Carryover pink can money

								YTD
Pink Can Contrib			115.14			106.06		221.20
Pink Can Expense	-		102.50	548.40			558.36	1209.26
Green Can Contrib	-							0.00
Green Can Expense	-							0.00

<b>District 10</b>	<b>2325.38</b>
<b>Pink Can</b>	<b>184.13</b>
<b>PayPal Fees</b>	<b>\$0.80</b>

<b>BAL</b>
184.13
0.00