

|  |                | Plan               | Dec/Jan         | Feb             | Mar      | Apr    | May    | Jun    | July   | Aug    | Sept   | Oct      | Balance       | Remain    |
|--|----------------|--------------------|-----------------|-----------------|----------|--------|--------|--------|--------|--------|--------|----------|---------------|-----------|
| <b>Summary</b>   |                |                    |                 |                 |          |        |        |        |        |        |        |          |               |           |
| <b>Beginning Balance</b>   | <b>2459.65</b> |                    |                 |                 |          |        |        |        |        |        |        |          |               |           |
| Contributions  | 5430.25        |                    |                 |                 |          |        |        |        |        |        |        |          |               |           |
| Expenses   | 5456.53        |                    |                 |                 |          |        |        |        |        |        |        |          |               |           |
| <b>Ending Balance</b>  | <b>2433.37</b> |                    |                 |                 |          |        |        |        |        |        |        |          |               |           |
| <b>Prudent Reserve Balance</b>   | <b>2000.00</b> |                    |                 |                 |          |        |        |        |        |        |        |          |               |           |
| <b>CONTRIBUTIONS:</b>  | <b>Group #</b> | <b>Amount</b>      |                 |                 |          |        |        |        |        |        |        |          |               |           |
| Cash August District Meeting   |                | 42.95              |                 |                 |          |        |        |        |        |        |        |          |               |           |
| Cash Berger Hall - PINK CAN  | 141959         | 45.00              |                 |                 |          |        |        |        |        |        |        |          |               |           |
| Cash GREEN CAN **  |                | 26.00              |                 |                 |          |        |        |        |        |        |        |          |               |           |
| PP Red Door - PINK CAN   | 108999         | 49.95              |                 |                 |          |        |        |        |        |        |        |          |               |           |
| PP Red Door - Tuesday 10am   | 108999         | 49.95              |                 |                 |          |        |        |        |        |        |        |          |               |           |
| Check Northern IL Area - Reimbursement                                   |                | 129.40             |                 |                 |          |        |        |        |        |        |        |          |               |           |
| Check SHED   | 69398          | 162.00             |                 |                 |          |        |        |        |        |        |        |          |               |           |
| Check District 12 - Fall Breakfast Ticket Sales                          |                | 500.00             |                 |                 |          |        |        |        |        |        |        |          |               |           |
| Cash Fall Breakfast Tickets Sales  |                | 4425.00            |                 |                 |          |        |        |        |        |        |        |          |               |           |
|  |                | <b>\$ 5,430.25</b> |                 |                 |          |        |        |        |        |        |        |          |               |           |
| <b>EXPENSES</b>  |                |                    |                 |                 |          |        |        |        |        |        |        |          |               |           |
| Cash St. Gilbert's   | Rent           | 20.00              |                 |                 |          |        |        |        |        |        |        |          |               |           |
| Debit Freedom Voice Sept/Oct   | AnsWSvc        | 21.12              |                 |                 |          |        |        |        |        |        |        |          |               |           |
| 2610 Lorrie F - copies   | DCM            | 24.00              |                 |                 |          |        |        |        |        |        |        |          |               |           |
| 2611 Dawn W - copies   | Secretary      | 19.19              |                 |                 |          |        |        |        |        |        |        |          |               |           |
| 2612 Serenity House - Archive Storage                                    | ArcStorage     | 60.00              |                 |                 |          |        |        |        |        |        |        |          |               |           |
| 2613 Camila H  | Public Info    | 135.84             |                 |                 |          |        |        |        |        |        |        |          |               |           |
| Debit Dreamhost  | Website        | 13.99              |                 |                 |          |        |        |        |        |        |        |          |               |           |
| Debit Deluxe Checks  | Treasurer      | 55.90              |                 |                 |          |        |        |        |        |        |        |          |               |           |
| Debit PO Box - yearly renewal  | Bank Fees      | 182.00             |                 |                 |          |        |        |        |        |        |        |          |               |           |
| Debit Impressions Count  | Newsletter     | 158.50             |                 |                 |          |        |        |        |        |        |        |          |               |           |
| Debit Zoom   | Website        | 15.99              |                 |                 |          |        |        |        |        |        |        |          |               |           |
| 2614 Parkway Banquets  | Breakfast      | 3940.00            |                 |                 |          |        |        |        |        |        |        |          |               |           |
| Debit Impressions Count  | Directory      | 288.00             |                 |                 |          |        |        |        |        |        |        |          |               |           |
| Debit AAWS - Soft Cover BB's Corrections                                 | PINK CAN       | 413.60             |                 |                 |          |        |        |        |        |        |        |          |               |           |
| Debit AAWS - As Bill Sees It's   | Literature     | 103.40             |                 |                 |          |        |        |        |        |        |        |          |               |           |
| Debit Nayax Copy Serv - copies Oct                                       | Treasurer      | 5.00               |                 |                 |          |        |        |        |        |        |        |          |               |           |
|  |                | <b>\$ 5,456.53</b> |                 |                 |          |        |        |        |        |        |        |          |               |           |
| <b>District 10</b>   | <b>2300.20</b> |                    |                 |                 |          |        |        |        |        |        |        |          |               |           |
| <b>Pink Can</b>  | <b>107.17</b>  |                    |                 |                 |          |        |        |        |        |        |        |          |               |           |
| <b>**Green Can</b>   | <b>26.00</b>   |                    |                 |                 |          |        |        |        |        |        |        |          |               |           |
| <b>PayPal Fees</b>   | <b>3.98</b>    |                    |                 |                 |          |        |        |        |        |        |        |          |               |           |
|  |                | (\$1.99 x 2)       |                 |                 |          |        |        |        |        |        |        |          |               |           |
| <b>check #2609 voided - mistake</b>                                      |                |                    |                 |                 |          |        |        |        |        |        |        |          |               |           |
| <b>Bank Reconciliation:</b>  |                |                    |                 |                 |          |        |        |        |        |        |        |          |               |           |
| <b>Bank Balance</b>  | <b>2433.37</b> |                    |                 |                 |          |        |        |        |        |        |        |          |               |           |
| <b>Deposits in Transit:</b>  |                |                    |                 |                 |          |        |        |        |        |        |        |          |               |           |
| <b>Outstanding Checks:</b>   |                |                    |                 |                 |          |        |        |        |        |        |        |          |               |           |
| <b>Adjusted Bank Balance</b>   | <b>2433.37</b> |                    |                 |                 |          |        |        |        |        |        |        |          |               |           |
| <b>Checkbook balance</b>   | <b>2433.37</b> |                    |                 |                 |          |        |        |        |        |        |        |          |               |           |
| <b>Variance</b>  | <b>0.00</b>    |                    |                 |                 |          |        |        |        |        |        |        |          |               |           |
| Accessibilities  |                | 550.00             |                 |                 |          |        |        |        |        |        |        |          | 550.00        | 100%      |
| Answering Svc  |                | 200.00             | 21.12           | 10.56           |          | 21.12  | 10.56  |        | 21.12  | 10.56  |        | 21.12    | 83.84         | 42%       |
| Archives   |                | 50.00              |                 |                 |          |        |        |        |        |        |        |          | 50.00         | 100%      |
| Archives Storage   |                | 240.00             | 40.00           |                 |          | 60.00  |        |        | 60.00  |        |        | 60.00    | 20.00         | 8%        |
| Bank Fees/ P.O. Box  |                | 182.00             |                 |                 |          |        |        |        |        |        |        | 182.00   | -             | 0%        |
| Bridging the Gap   |                | 150.00             |                 |                 |          |        |        |        |        |        |        |          | 150.00        | 100%      |
| C.P.C.   |                | 150.00             |                 |                 |          |        |        |        |        |        |        |          | 150.00        | 100%      |
| Corrections  |                | 750.00             |                 |                 |          |        |        |        |        |        |        |          | 750.00        | 100%      |
| D.C.M.   |                | 600.00             |                 | 307.43          |          |        |        |        | 210.74 | 72.00  |        |          | 9.83          | 2%        |
| D12/D10 BB Purchases   |                | 380.00             |                 |                 |          |        |        |        |        | 224.70 |        |          | 155.30        | 41%       |
| Directory  |                | 1,750.00           | 135.00          |                 |          | 315.00 |        |        | 288.00 |        | 288.00 |          | 724.00        | 41%       |
| District Storage   |                | 800.00             |                 |                 | 1,157.00 |        |        |        |        |        |        |          | (357.00)      | -45%      |
| Grapevine  |                | 500.00             |                 |                 |          |        |        |        |        |        |        |          | 500.00        | 100%      |
| GSR Contacts   |                | 150.00             |                 |                 |          |        |        |        | 26.57  |        |        |          | 123.43        | 82%       |
| Literature   |                | 300.00             |                 |                 | 223.00   |        |        |        | 91.42  |        |        | 103.40   | (117.82)      | -39%      |
| 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 | 158.50 | 158.50 | 158.50 | 158.50   | 354.98        | 18%       |
| Public Information   |                | 350.00             | 91.49           |                 |          |        |        |        |        | 106.00 | 135.84 |          | 16.67         | 5%        |
| Rent   |                | 250.00             | 20.00           | 20.00           | 20.00    | 20.00  | 20.00  | 20.00  | 20.00  | 20.00  | 20.00  |          | 70.00         | 28%       |
| Secretary  |                | 500.00             | 60.60           | 40.76           | 37.92    | 120.35 | 52.06  |        | 23.29  | 43.69  | 16.66  |          | 104.67        | 21%       |
| Special Events   |                | 500.00             |                 |                 |          |        |        |        |        |        |        |          | 500.00        | 100%      |
| Treasurer  |                | 350.00             | 27.81           |                 | 10.00    | 5.00   | 10.00  | 5.00   | 5.00   |        | 133.77 | 60.90    | 92.52         | 26%       |
| Treatment Centers  |                | 500.00             |                 |                 |          |        |        |        |        | 125.80 |        |          | 374.20        | 75%       |
| Website  |                | 500.00             | 45.97           | 29.98           |          | 77.60  | 29.98  | 45.14  | 29.28  | 29.98  | 29.98  | 29.98    | 152.11        | 30%       |
| 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>218.23</b> | <b>2%</b> |
| District Picnic  | Money Out      |                    |                 | 90.00           |          |        |        |        |        | 337.72 |        |          |               |           |
| District Picnic  | Money In       |                    |                 |                 |          |        |        |        |        |        | 253.00 |          |               |           |
| Fall Assembly  | Money Out      |                    |                 |                 |          |        |        |        |        |        |        |          |               |           |
| Fall Assembly  | Money In       |                    |                 |                 |          |        |        |        |        |        |        |          |               |           |
| Fall Breakfast   | Money Out      |                    |                 | 500.00          |          |        |        |        | 72.50  |        |        | 3,940.00 |               |           |
| Fall Breakfast   | Money In       |                    |                 |                 |          |        |        |        |        |        |        | 4,925.00 |               |           |
| <b>ONE-TIME ITEMS decided by District 10 Motions (NON-PLAN Expenses)</b> |                |                    |                 |                 |          |        |        |        |        |        |        |          |               |           |
| Fall Breakfast   |                |                    |                 |                 |          |        |        |        |        |        |        |          |               |           |
|  |                |                    |                 |                 |          |        |        |        |        |        |        |          |               |           |
| <b>Total Non Plan Exp</b>  |                | -                  | -               |                 | -        |        |        |        |        | -      | -      | -        |               |           |
| **** Note: Carryover pink can money                                      |                |                    |                 |                 |          |        |        |        |        |        |        |          |               |           |
| Pink Can Contrib   |                |                    |                 | 115.14          |          |        | 106.06 |        | 107.01 |        | 134.68 | 94.95    |               |           |
| Pink Can Expense   |                |                    |                 | 102.50          | 548.40   |        |        | 558.36 |        |        |        | 413.60   |               |           |
| Green Can Contrib  |                |                    |                 |                 |          |        |        |        |        |        |        | 26.00    |               |           |
| Green Can Expense  |                |                    |                 |                 |          |        |        |        |        |        |        |          |               |           |
|  |                |                    |                 |                 |          |        |        |        |        |        |        |          | <b>BAL</b>    |           |
|  |                |                    |                 |                 |          |        |        |        |        |        |        |          | 107.17        |           |
|  |                |                    |                 |                 |          |        |        |        |        |        |        |          | 26.00         |           |