

# District 70 August 2021 Treasurer's Report

## INCOME

| Row Labels             | Jan               | Feb             | Mar             | Apr             | May             | Jun             | Jul               | Aug             | Sep           | Oct           | Nov           | Dec           | Grand Total       |
|------------------------|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|-----------------|---------------|---------------|---------------|---------------|-------------------|
| East Side H.O.W.       | \$157.46          |                 |                 | \$182.41        |                 |                 | \$229.39          |                 |               |               |               |               | \$569.26          |
| Healthy Solutions      | \$40.00           | \$40.00         | \$40.00         | \$40.00         | \$40.00         | \$250.00        | \$261.20          | \$254.50        |               |               |               |               | \$965.70          |
| Muddy River            |                   |                 |                 |                 |                 |                 | \$50.00           |                 |               |               |               |               | \$50.00           |
| Belvidere Steppers     |                   |                 |                 |                 |                 |                 |                   |                 |               |               |               |               | \$0.00            |
| Home at Home Group     |                   |                 |                 |                 |                 | \$200.00        |                   |                 |               |               |               |               | \$200.00          |
| The Upper Room         |                   |                 | \$60.00         |                 |                 |                 | \$150.00          | \$30.00         |               |               |               |               | \$240.00          |
| Downtown Group         |                   |                 |                 | \$60.00         |                 |                 | \$60.00           |                 |               |               |               |               | \$120.00          |
| New Horizons Group     |                   |                 |                 |                 | \$100.00        |                 | \$100.00          |                 |               |               |               |               | \$200.00          |
| We Agnostics           | \$52.00           |                 | \$100.00        |                 | \$60.00         |                 | \$40.00           |                 |               |               |               |               | \$252.00          |
| 7th Tradition          |                   |                 | \$0.00          | \$0.00          |                 |                 |                   |                 |               |               |               |               | \$0.00            |
| Northeast Group        |                   |                 |                 |                 |                 |                 | \$50.00           |                 |               |               |               |               | \$50.00           |
| Roscoe Recovery Group  | \$133.97          |                 |                 | \$86.40         |                 |                 |                   | \$137.60        |               |               |               |               | \$357.97          |
| Belvidere Bridge Group |                   |                 |                 |                 |                 |                 |                   | \$50.00         |               |               |               |               | \$50.00           |
| Traveler's Rest Group  |                   |                 |                 |                 |                 |                 |                   |                 |               |               |               |               | \$0.00            |
| Belvidere Alano        |                   |                 |                 |                 |                 |                 |                   |                 |               |               |               |               | \$0.00            |
| Augury                 | \$31.20           | \$6.30          |                 |                 | \$128.00        | \$76.80         | \$76.80           |                 |               |               |               |               | \$319.10          |
| Three Legacies Group   | \$98.50           | \$137.66        | \$97.20         |                 | \$82.86         | \$138.41        | \$134.99          | \$136.24        |               |               |               |               | \$825.86          |
| Second Chance          |                   |                 |                 |                 |                 |                 |                   |                 |               |               |               |               | \$0.00            |
| McFarland Group        |                   |                 |                 |                 | \$90.00         |                 |                   |                 |               |               |               |               | \$90.00           |
| Primary Purpose        |                   |                 |                 |                 |                 |                 |                   |                 |               |               |               |               | \$0.00            |
| Language of the Heart  | \$234.30          |                 | \$159.90        |                 | \$332.60        |                 | \$95.92           |                 |               |               |               |               | \$822.72          |
| Our Primary Purpose    |                   |                 |                 |                 |                 |                 |                   |                 |               |               |               |               | \$0.00            |
| InterGroup Funds       | \$3,006.86        |                 |                 |                 |                 |                 |                   |                 |               |               |               |               | \$3,006.86        |
| YMCA Rec-nite          |                   |                 |                 |                 |                 |                 |                   |                 |               |               |               |               | \$0.00            |
| <b>Grand Total</b>     | <b>\$3,754.29</b> | <b>\$183.96</b> | <b>\$457.10</b> | <b>\$368.81</b> | <b>\$833.46</b> | <b>\$665.21</b> | <b>\$1,248.30</b> | <b>\$608.34</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$8,119.47</b> |

## EXPENSE

| Row Labels              | Jan             | Feb             | Mar               | Apr               | May             | Jun             | Jul             | Aug             | Sep           | Oct           | Nov           | Dec           | Grand Total       | BUDGET            |
|-------------------------|-----------------|-----------------|-------------------|-------------------|-----------------|-----------------|-----------------|-----------------|---------------|---------------|---------------|---------------|-------------------|-------------------|
| Corrections             |                 |                 | \$270.44          |                   |                 |                 |                 |                 |               |               |               |               | \$270.44          | \$150.00          |
| Accessibility Committee | \$250.00        | \$200.00        |                   | \$400.00          | \$250.00        | \$200.00        | \$200.00        | \$250.00        |               |               |               |               | \$1,750.00        | \$2,600.00        |
| DCM                     |                 |                 | \$156.61          | \$65.24           |                 | \$78.58         | \$54.50         | \$47.22         |               |               |               |               | \$402.15          | \$600.00          |
| Treasurer               | \$15.00         | \$15.00         | \$15.00           | \$15.00           | \$15.00         | \$161.00        | \$15.00         | \$15.00         |               |               |               |               | \$266.00          | \$350.00          |
| Secretary               |                 |                 | \$215.98          |                   |                 | \$46.64         |                 | \$33.00         |               |               |               |               | \$295.62          | \$600.00          |
| CPC/PI                  | \$201.10        | \$240.00        | \$240.00          | \$240.00          |                 |                 |                 |                 |               |               |               |               | \$921.10          | \$500.00          |
| Grapevine/Literature    |                 |                 |                   | \$133.00          |                 | \$55.00         |                 |                 |               |               |               |               | \$188.00          | \$600.00          |
| Treatment               |                 |                 |                   |                   |                 |                 | \$39.35         | \$134.24        |               |               |               |               | \$173.59          | \$200.00          |
| Bridging the Gap        |                 |                 |                   |                   |                 |                 |                 |                 |               |               |               |               | \$0.00            | \$250.00          |
| Rent                    | \$10.00         | \$10.00         | \$10.00           | \$25.00           | \$25.00         | \$25.00         | \$25.00         | \$25.00         |               |               |               |               | \$155.00          | \$300.00          |
| Website                 |                 |                 |                   |                   |                 |                 | \$101.85        |                 |               |               |               |               | \$101.85          | \$300.00          |
| Intergroup storage      |                 |                 |                   |                   |                 |                 | \$25.00         | \$25.00         |               |               |               |               |                   |                   |
| Workshop                |                 |                 |                   |                   |                 |                 |                 |                 |               |               |               |               | \$0.00            | \$250.00          |
| YMCA Rec-nite           |                 |                 |                   |                   |                 |                 |                 |                 |               |               |               |               | \$0.00            | \$0.00            |
| Phone Service           | \$74.41         | \$74.45         | \$144.16          | \$181.01          | \$77.27         | \$77.80         | \$77.80         | \$77.78         |               |               |               |               | \$784.68          | \$900.00          |
| <b>Grand Total</b>      | <b>\$550.51</b> | <b>\$539.45</b> | <b>\$1,052.19</b> | <b>\$1,059.25</b> | <b>\$367.27</b> | <b>\$644.02</b> | <b>\$538.50</b> | <b>\$607.24</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$5,308.43</b> | <b>\$7,600.00</b> |

|                   |        |            |
|-------------------|--------|------------|
| Checkbook Balance | 31-Jul | \$7,461.38 |
| August Income     |        | \$608.34   |
| August Expenses   |        | (\$607.24) |
| Checkbook Balance | 31-Aug | \$7,462.48 |

|                            |            |
|----------------------------|------------|
| 2019 YMCA Rec-nite reserve | \$323.00   |
| 2020 YMCA Rec-nite reserve | (\$110.00) |
| Balance Rec-nite reserve   | \$213.00   |