

# District 70

## November 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			\$302.02			\$871.28
Healthy Solutions	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$250.00	\$261.20	\$254.50	\$247.30	\$251.60	\$239.25		\$1,703.85
Muddy River							\$50.00						\$50.00
Belvidere Steppers													\$0.00
Home at Home Group						\$200.00			\$200.00				\$400.00
The Upper Room			\$60.00				\$150.00	\$30.00	\$30.00	\$30.00			\$300.00
Downtown Group				\$60.00			\$60.00				\$60.00		\$180.00
New Horizons Group					\$100.00		\$100.00			\$100.00			\$300.00
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		\$181.37			\$539.34
Belvidere Bridge Group								\$50.00					\$50.00
Traveler's Rest Group													\$0.00
Belvidere Alano									\$30.00				\$30.00
Augury	\$31.20	\$6.30			\$128.00	\$76.80	\$76.80		\$144.80	\$55.20	\$44.80		\$563.90
Three Legacies Group	\$98.50	\$137.66	\$97.20		\$82.86	\$138.41	\$134.99	\$136.24	\$142.00	\$63.00	\$119.70		\$1,150.56
Second Chance													\$0.00
McFarland Group					\$90.00								\$90.00
Language of the Heart	\$234.30		\$159.90		\$332.60		\$95.92						\$822.72
Our Primary Purpose									\$40.00	\$30.00	\$40.00		\$110.00
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>\$834.10</b>	<b>\$1,013.19</b>	<b>\$503.75</b>	<b>\$0.00</b>	<b>\$10,470.51</b>

#### EXPENSE

Row Labels	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Grand Total	BUDGET
Corrections			\$270.44								\$84.14		\$354.58	\$150.00
Accessibility Committee	\$250.00	\$200.00		\$400.00	\$250.00	\$200.00	\$200.00	\$250.00	\$200.00	\$200.00	\$200.00		\$2,350.00	\$2,600.00
DCM			\$156.61	\$65.24		\$78.58	\$54.50	\$47.22		\$46.80			\$448.95	\$600.00
Treasurer	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$161.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00		\$311.00	\$350.00
Secretary			\$215.98			\$46.64		\$33.00	\$127.58	\$57.30			\$480.50	\$600.00
CPC/PI	\$201.10	\$240.00	\$240.00	\$240.00									\$921.10	\$500.00
Grapevine/Literature				\$133.00		\$55.00					\$153.94		\$341.94	\$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	\$25.00	\$25.00	\$25.00		\$230.00	\$300.00
Website							\$101.85		\$300.00				\$401.85	\$300.00
Intergroup storage							\$25.00	\$25.00	\$25.00	\$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	\$77.78	\$77.78	\$77.74		\$1,017.98	\$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>\$770.36</b>	<b>\$446.88</b>	<b>\$580.82</b>	<b>\$0.00</b>	<b>\$7,031.49</b>	<b>\$7,600.00</b>

Checkbook Balance	31-Oct	\$8,092.53
November Income		\$503.75
November Expenses		(\$580.82)
Checkbook Balance	30-Nov	\$8,015.46

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