

District 70

October 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			\$1,464.60
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						\$120.00
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			\$519.10
Three Legacies Group	\$98.50	\$137.66	\$97.20		\$82.86	\$138.41	\$134.99	\$136.24	\$142.00	\$63.00			\$1,030.86
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			\$70.00
InterGroup Funds	\$3,006.86												\$3,006.86
YMCA Rec-nite													\$0.00
Grand Total	\$3,754.29	\$183.96	\$457.10	\$368.81	\$833.46	\$665.21	\$1,248.30	\$608.34	\$834.10	\$1,013.19	\$0.00	\$0.00	\$9,966.76

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	\$200.00	\$200.00			\$2,150.00	\$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			\$296.00	\$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							\$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	\$25.00	\$25.00			\$205.00	\$300.00
Website							\$101.85		\$300.00				\$401.85	\$300.00
Intergroup storage							\$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			\$940.24	\$900.00
Grand Total	\$550.51	\$539.45	\$1,052.19	\$1,059.25	\$367.27	\$644.02	\$538.50	\$607.24	\$770.36	\$446.88	\$0.00	\$0.00	\$6,475.67	\$7,600.00

Checkbook Balance	30-Sep	\$7,526.22
October Income		\$1,013.19
October Expenses		(\$446.88)
Checkbook Balance	31-Oct	\$8,092.53

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