

# District 70

## September 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	\$247.30				\$1,213.00
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				\$270.00
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									\$30.00				\$30.00
Augury	\$31.20	\$6.30			\$128.00	\$76.80	\$76.80		\$144.80				\$463.90
Three Legacies Group	\$98.50	\$137.66	\$97.20		\$82.86	\$138.41	\$134.99	\$136.24	\$142.00				\$967.86
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				\$40.00
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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,953.57</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	\$200.00				\$1,950.00	\$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	\$15.00				\$281.00	\$350.00
Secretary			\$215.98			\$46.64		\$33.00	\$127.58				\$423.20	\$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				\$180.00	\$300.00
Website							\$101.85		\$300.00				\$401.85	\$300.00
Intergroup storage							\$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				\$862.46	\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,053.79</b>	<b>\$7,600.00</b>

Checkbook Balance	31-Aug	\$7,462.48
September Income		\$834.10
September Expenses		(\$770.36)
Checkbook Balance	30-Sep	\$7,526.22

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