May 2026 District 61 NIA Treasurer Report

Begining Balance 3/19/2026	**$6,958.26**			
	Contributions:	Debits:		
Fast Color		$77.38	April 29 Meeting, 210 Schedules, 90 flyers	05/01/26, Pd 5/1/26
Zoom		$169.90	District 61 Monthly Zoom service	Pd w/ Debit Card, 4/29/26
		$195.21	Treatment, (qty 94) AA Logo Lapel Pin-Blue	ck# 2588, 5/12/26
		$1,500.00	General Service Board	Ck# 2589, 5/12/26
		$360.00	1st Congregational church, Rent for District Meetings Jan to Dec 2026	ck# 2590, 5/12/26
		$1,500.00	Northern Illinois Area, Ltd., P.O. Box 95174, Palatine, IL 60095	ck# 2592, 5/12/26
May Contributions :	$200.00		Willingness Group (Sat,8am)	000033755
	$60.00		Big Book 164 Group (M,7:30pm)	000095634
	$53.00		Meeting Makers Make it (W, 7:00PM)	000435347
			Cash Transactions (Below)	
Activity Subtotal	$313.00	$3,802.49		
Bank Balance 4/24/26	**$3,468.77**			
Prudent reserve:	$2,500.00			
Excess of Prudent reserve:	$968.77			
Petty Cash Available: Start 04/19/26	**$116.00**			
3/25/26 District Meeting collection	$23.00			
4/29/26 District Meeting collection	$35.00			
Treasurer Postage Stamps		**$ (15.00)**	5/12/2026	
Archives Advance for Materials		**$ (100.00)**		
Cash Balance 05/20/2026	**$59.00**			
Gross	**$371.00**	**$3,917.49**		
Miscellaneous inventory:	**aadistrict61** .ORG Standard SSL Renewal at GoDaddy paid 1/4/26 through 1/19/2027 ($119.99/year)-Debit card on file			
	aadistrict61 .ORG Domain Renewal at GoDaddy paid through 5/14/2026 ($23.17/year)-Debit card on file			
	aadistrict61 .COM Domain Renewal at GoDaddy paid through 8/26/2026 ($22.19/year)-Debit card on file			
	aadistrict61.ORG-Windows Hosting Economy Renewal at Go Daddy through 7/9/2027 ($287.76/2years)- Debit Card on file			
	District Meeting room rent to First Congregational Church paid through year end 2026			
	USPS PO Box 1172, St Charles paid 12/01/2025 through 11/30/26 ($234.00/year)			
	District 61 Zoom Service. Subscription monthly Charge 169.90 to be auto-paid with Debit Card.			
Notice:	Area Contributions 2026: Northern Illinois Area, LTD. P.O. Box 95174, Palatine, IL , 60095			