

August 2026 Treasurer Report Summary

Begining Balance 7/24/2026	\$4,585.96			
	Contributions:	Debits:		
Fast Color				
DCM		\$105.00	Advance-Illinis State Conference- Kyle W.	Petty Cash
Webmaster		\$24.19	Go Daddy- AADISTRICT61.ORG Renewal	Debit Card Charge
		\$36.00	(1) Grapevine subscription- Treatment	Invoice 7/17, Ck #2592,8/8
		\$119.84	(250) P-2 FAQ about A.A. - Treatment	Invoice 7/17, Ck #2592,8/8
		\$1,000.00	General Service Board, GSO NY	Ck #2593, 8/8
		\$1,000.00	Northern Illinois Area, LTD	Ck# 2594, 8/8
August Contributions :	\$120.00		It's Five O'clock Somewhere (W, 5pm)	000112044
	\$100.00		Bridge to Shore Meeting Group (W, Noon)	000096814
	\$100.00		The Dawn Patrol (W, 6:45am)	000100996
	\$100.00		Prayer and Meditation (M, 6:45am)	000051326
	\$93.60		Women's Happy Joyous & Free Group (Zoom,Sat, 10am)	000431159
	\$50.00		Thursday Brown Baggers Group (Th, Noon)	000006970
			Cash Transactions (Below)	
Activity Subtotal	\$563.60	\$2,285.03		
Bank Balance 8/22/26	\$2,849.53			
Prudent reserve:	\$2,500.00			
Excess of Prudent reserve:	\$349.53			
Petty Cash Available: Start 07/24/26	\$160.00			
7/29/26 District Meeting collection	\$26.00			
It's Five O'clock Somewhere	\$120.00			
DCM Expenses		\$105.00	IL State Conference registration	
Cash Balance 08/22/2026	\$201.00			
Gross	\$589.60	\$2,285.03		
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 2027			
	USPS PO Box 1172 , St Charles paid 12/01/2025 through 11/30/26 (\$234.00/year)			
	District 61 Zoom Service. Subscription Annual Charge \$169.90 (4/30/26 to 4/30/27), to be auto-paid with Debit Card.			
Notice:	Send NIA Area Contributions until year end 2027 to: Northern Illinois Area, LTD. P.O. Box 95174, Palatine, IL , 60095			