October 2026 Treasury Report Summary

Begining Balance 9/22/2026	**$3,628.92**			
	Contributions:	Debits:		
Fast Color			Aug 26 Meeting printing invoice not received yet	
			Sept 30 Meeting Printing invoice not received yet	
October Contributions :	$50.00		Progress Not Perfection Group (M,8pm)	000119743
	$300.00		Dough Heads Group (Sat, 9am)	000101786 (171661)
	$80.00		T.G.I.F. Group (F, 7pm)	000086477
	$100.00		Bridge to Shore Meeting Group (W, Noon)	000096814
	$50.00		Happy Hour Group (Tue, 5pm)	000109278
	$100.00		B.Y.O.B.B. & B.B. Group (Tue, Noon)	000094181
	$200.00		Phoenix Group (F, 6:45am)	000048976 (612847)
			Cash Transactions (Below)	
Activity Subtotal	$880.00	$0.00		
Bank Balance 10/22/26	**$4,458.92**			
Prudent reserve:	$2,500.00			
Excess of Prudent reserve:	$1,958.92			
Petty Cash Available: Start 9/22/26	**$255.00**			
09/30/26 District Meeting collection	$25.00			
Progress Not Perfection Group	$50.00	000119743		
Cash Balance 10/22/2026	**$330.00**			
Gross	**$905.00**	**$0.00**		
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 8/3/2027 ($24.19/year)-Debit card on file			
	aadistrict61 .COM Domain Renewal at GoDaddy paid through 8/26/2027 ($23.19/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 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			