

SIA21 MAR ASSEMBLY
Treasurer Report

SIA21 ASSEMBLY MAR 2026

1 Jan - 29 Feb

Ledger - Group Contributions

GROUP	LOCATION	TTL:	1,478.43	1,771.28	3,249.71
		DISTRICT	Jan	Feb	YTD
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Any Lengths Group	Quincy	05	75.00	-	75.00
Hilltop Group	Peoria	06	-	24.85	24.85
Pekin Celestial Group	Pekin	06	-	45.00	45.00
Riverside Group	Rome	06	55.00	-	55.00
Sunnyland Phoenix Action Gp	East Peoria	06	20.00	-	20.00
Carlyle Park Group	Carlyle	07	-	50.00	50.00
Primary Purpose Group - Mt. Vernon	Mt. Vernon	07	30.00	-	30.00
Rule 62 Group	Breese	07	25.00	-	25.00
Cedar Lake Fellowship Noon	Bloomington	10	65.22	-	65.22
Crazy 8's Group	Bloomington	10	50.00	-	50.00
Saturday Morning Live Group	Bloomington	10	-	50.00	50.00
Sunday Eye Opener Group	Normal	10	-	151.22	151.22
Sunday Morning Primary Purpose Group	Bloomington	10	-	62.50	62.50
Third Step Group	Bloomington	10	134.46	-	134.46
Back To Basics Group -Decatur	Decatur	11	100.00	-	100.00
Sobriety At Six Group	Decatur	11	30.00	-	30.00
Tuesday Night Study Group	Sullivan	11	20.48	-	20.48
Tuesday Nite Beginners Group	Decatur	11	17.30	-	17.30
Cellar Dwellers Group	Urbana	12	-	123.00	123.00
S.W.A.T. Group	Champaign	12	200.00	-	200.00
Living Sober Group		0 13	-	90.00	90.00
Saturday Morning Men's Group	Vandalia	13	50.00	-	50.00
Drop the Rock Group Sisters in Sobriety	Columbia	14	-	30.00	30.00
Half Measures Group	Belleville	14	-	252.00	252.00
How It Works Group	Belleville	14	-	80.00	80.00
Reflections Group	Belleville	14	130.85	-	130.85
Sober Gals 24/7 Group	Swansea	14	-	25.00	25.00
The 623 Legacy Group	Belleville	14	-	200.00	200.00
The Steps We Took Group	Freeburg	14	193.77	-	193.77
G.O.Y.A. Group	West Frankfort	17	-	100.00	100.00
Incommon Fellowship Group	Marion	17	11.00	-	11.00
Early Bird Group	Edwardsville	18	-	30.00	30.00
Edwardsville Saturday Night Library Group	Edwardsville	18	75.00	-	75.00
Gaunt Prospectors Sunday Night Step Group	South Roxana	18	-	100.00	100.00
Life After Group	Carlinville	18	50.00	-	50.00
Mount Olive Sunday Night Group	Mount Olive	18	-	75.00	75.00
Serenity Circle Big Book Study Group	Litchfield	18	-	65.00	65.00
Alano Group	Springfield	19	-	50.00	50.00
Eye Opener Group	Springfield	19	-	150.00	150.00
Noon Group	Springfield	19	-	17.71	17.71
Rush Hour Group	Springfield	19	65.35	-	65.35

SIA21 ASSEMBLY MAR 2026

1 Jan - 29 Feb

Ledger - Group Contributions

			TTL:	1,478.43	1,771.28	3,249.71
GROUP	LOCATION	DISTRICT	Jan	Feb	YTD	
Thurs Night Big Book Group	Leland Grove	19	50.00	-	50.00	
Design For Living Group	Canton	20	30.00	-	30.00	

SIA21 ASSEMBLY

Report - Budget

	2026 Budget	TTL Jan - Feb	TTL Mar - May	TTL Jun - Aug	TTL Sep - Dec	YTD TTL	% Used to Date	Balance
Chair	3,000.00	-	-	-	-	-	0%	3,000.00
Alt. Chair	1,000.00	-	-	-	-	-	0%	1,000.00
Delegate Allowance	5,500.00	-	-	-	-	-	0%	5,500.00
Delegate Fee	2,200.00	2,200.00	-	-	-	2,200.00	100%	0.00
Alt. Delegate	2,600.00	-	-	-	-	-	0%	2,600.00
Registrar	700.00	-	-	-	-	-	0%	700.00
Secretary	800.00	-	-	-	-	-	0%	800.00
Treasurer	800.00	-	-	-	-	-	0%	800.00
Assembly Cost	1,000.00	-	-	-	-	-	0%	1,000.00
Misc.	500.00	-	-	-	-	-	0%	500.00
Pre GSC Workshop	1,000.00	-	-	-	-	-	0%	1,000.00
Storage	840.00	-	-	-	-	-	0%	840.00
Archives	500.00	-	-	-	-	-	0%	500.00
Corrections	7,500.00	-	-	-	-	-	0%	7,500.00
CPC	300.00	-	-	-	-	-	0%	300.00
Grapevine	500.00	-	-	-	-	-	0%	500.00
GSR Workshop	1,000.00	-	-	-	-	-	0%	1,000.00
Literature	750.00	-	-	-	-	-	0%	750.00
PI	3,000.00	-	-	-	-	-	0%	3,000.00
Structure & Policy	400.00	-	-	-	-	-	0%	400.00
Treatment	500.00	-	-	-	-	-	0%	500.00
Website & Technology	3,000.00	256.97	-	-	-	256.97	9%	2,743.03
Total	37,390.00	2,456.97	-	-	-	2,456.97	7%	34,933.03
Prudent reserve	18,695.00							
Correction Literature Fund	3,394.75	-	-	-	-	-	0%	3,394.75

SIA21 ASSEMBLY MAR 2026

1 Jun - 31 Aug, 2024

Ledger - Expenses

TTL:

256.97

2,200.00

Check # DEGIT	Date	Amount	Payee	Budget Line	JAN	FEB
					-	-
D0015	1/28/26	239.98	GoDaddy	Website & Technology	239.98	-
D0016	1/31/26	16.99	Zoom	Website & Technology	16.99	-
1066	2/26/26	2,200.00	General Service Co	Delegate Fee	-	2,200.00

SIA21 ASSEMBLY MAR 2026

1 Jan - 28 Feb

Report - Cash Flow

General Fund Balance brought forward from 2025 DEC End: **21,842.27**

INCOME

Source	Month		Amount
Group Contributions	JAN		1,478.43
Group Contributions	FEB		1,771.28
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		TTL Group Contributions:	3,249.71
OTHER INCOME			
ISCYPAA	Jan	IL State Conf of Young People	365.45
Share Clean Air Inc.	Jan	Contribution to SIA21	800.00
District 5 AA SIA21	Feb	Contributions to Area 21	100.00
Hamilton County Recovery	Feb	Contribution to Area 21	100.00
		TTL OtherIncome:	1,365.45
		TOTAL INCOME:	4,615.16

EXPENSES

	Month		Amount
Expenses	JAN		(256.97)
Expenses	FEB		(2,200.00)
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		TOTAL EXPENSES:	(2,456.97)

BALANCES

	General Fund Balance	24,000.46
	Less Prudent Reserve	18,695.00
	Working Balance	5,305.46
Correction Literature Fund		
Correction Literature Fund		3,394.75
Expenses -		-
Balance		3,394.75
	Account 2575 Balance	27,395.21

SIA21 YR END DEC 2025
Treasurer's Report

SIA21 End of Year 2025

1 Dec - 31 Dec

Ledger - Group Contributions

GROUP	LOCATION	DISTRICT	TTL:	1,875.43	3,372.37	2,651.24	4,884.05	1,605.29	14,388.38
			1st QTR	2nd QTR	3rd QT	4th QTR	Dec	YTD	
Any Lengths Group	Quincy	05	-	20.00	-	-	-	-	20.00
Drop the Rock Group	Quincy	05	-	-	-	30.00	-	-	30.00
Grapevine AA Group	Quincy	5	-	-	-	-	50.00	-	50.00
Recovery For Lunch Group	Quincy	05	-	-	-	125.00	-	-	125.00
Stepping Stones Group	Quincy	5	-	-	-	60.00	-	-	60.00
Sunday Nite 3rd Step Group	Quincy	5	-	-	-	100.00	-	-	100.00
Hilltop Group	Peoria	06	-	49.64	-	-	-	-	49.64
Pekin Celestial Group	Pekin	06	-	45.00	45.00	45.00	-	-	135.00
Pioneer Group	Peoria	06	80.00	-	-	600.00	-	-	680.00
Riverside Group	Rome	06	110.00	220.00	110.00	165.00	110.00	-	715.00
Sunnyland Phoenix Action Gp	East Peoria	06	40.00	20.00	-	80.00	20.00	-	160.00
Circle Of Friends Group	Centralia	07	-	65.00	-	-	-	-	65.00
Friday Nite Mixers Group	Mt. Vernon	07	-	30.00	60.00	60.00	30.00	-	180.00
Primary Purpose Group - Mt. Vernon	Mt. Vernon	07	-	30.00	-	-	-	-	30.00
Rule 62 Group	Breese	07	-	25.00	-	-	-	-	25.00
Tuesday Night Agape Group	Mt. Vernon	07	-	25.00	-	25.00	-	-	50.00
Tuesday Noon Group	Mt. Vernon	07	-	150.00	-	150.00	-	-	300.00
Monday Night 12 & 12 Group	Danville	09	-	-	90.00	-	-	-	90.00
2nd Traditions Noontime Group	Bloomington	10	70.00	-	72.37	-	-	-	142.37
Bloomington Tuesday Nite Group	Bloomington	10	-	50.00	-	-	-	-	50.00
Crazy 8's Group	Bloomington	10	-	20.00	-	-	-	-	20.00
Happy Destiny Group - Normal	Normal	10	-	-	-	50.00	-	-	50.00
Le Roy Serenity Circle Group	Le Roy	10	-	250.00	-	-	-	-	250.00
Monday Night Miracles Group	Bloomington	10	-	-	20.31	-	-	-	20.31
Noon Time Oakland Ave Group	Bloomington	10	-	70.00	92.35	18.05	37.45	-	217.85
Saturday Morning Live Group	Bloomington	10	50.00	-	100.00	50.00	-	-	200.00
Sunday Eye Opener Group	Normal	10	-	38.80	-	-	-	-	38.80
Sunday Morning Primary Purpose Group	Bloomington	10	-	103.00	-	122.21	-	-	225.21
Third Step Group	Bloomington	10	170.55	78.66	21.66	108.59	-	-	379.46
Beginners Group	Decatur	11	-	-	80.00	-	-	-	80.00
Unthirsty Thursday Group	Taylorville	11	-	75.00	-	100.00	-	-	175.00
515 Whistle Bell Group	Champaign	12	-	300.00	-	-	-	-	300.00
Big Book Study Group	Tilton	12	-	75.00	-	75.00	-	-	150.00
Cellar Dwellers Group	Urbana	12	-	118.00	-	-	-	-	118.00
Champaign Women's Study Group	Champaign	12	-	100.00	-	-	-	-	100.00
Charleston Friday Night Group	Charleston	12	-	50.00	-	-	-	-	50.00
Common Solution Group	Charleston	12	26.00	25.55	-	-	-	-	51.55
Happy Hour Group - Rantoul	Rantoul	12	125.00	-	-	-	-	-	125.00
Manhattan Group	Champaign	12	-	24.56	-	-	-	-	24.56
Oasis Group	Champaign	12	-	-	-	165.00	-	-	165.00
The 164 Group	Champaign	12	-	-	50.00	-	-	-	50.00
Tolono Closed Group	Tolono	12	-	-	-	75.00	-	-	75.00
Mulberry Grove A.A. Firehouse Group	Mulberry Grove	13	-	100.00	-	-	-	-	100.00
Saturday Morning Serenity Group	Vandalia	13	-	-	-	-	100.00	-	100.00
The Way Out Group	Effingham	13	28.16	130.64	-	60.90	-	-	219.70
As Bill Sees It Group - Waterloo	Waterloo	14	-	-	-	250.00	-	-	250.00
How It Works Group	Belleville	14	-	165.00	150.00	90.00	-	-	405.00
New Life Group	Collinsville	14	-	-	50.00	-	-	-	50.00
O'Fallon Trailer Group	O'Fallon	14	-	-	-	160.00	-	-	160.00
Reflections Group	Belleville	14	-	169.50	-	-	-	86.00	255.50
Sober Gals 24/7 Group	Swansea	14	-	-	20.00	20.00	-	-	40.00
Straight to the Point Group	Columbia	14	-	-	-	175.00	-	-	175.00
Sunday Afternoon Group	Sparta	14	-	-	-	50.00	-	-	50.00
The Steps We Took Group	Freeburg	14	-	-	-	214.08	-	-	214.08
Thursday Night Big Book Tape Study Group	East St. Louis	14	-	-	-	10.00	-	-	10.00
Tuesday Night Big Book Study group	East St Louis	14	-	-	83.00	40.00	-	-	123.00
Women of Integrity Group	New Baden	14	-	-	-	75.00	-	-	75.00
H.O.W. Group (honest,openminded,willing) Grou Jacksonville		15	-	-	-	-	25.00	-	25.00

SIA21 End of Year 2025

1 Dec - 31 Dec

Ledger - Group Contributions

GROUP	LOCATION	DISTRICT	TTL:	1,875.43	3,372.37	2,651.24	4,884.05	1,605.29	14,388.38
			1st QTR	2nd QTR	3rd QT	4th QTR	Dec	YTD	
Carmi Group	Carmi	16	150.00	-	150.00	-	-	-	300.00
Eldorado Group	Eldorado	16	25.00	25.00	25.00	25.00	-	-	100.00
Glum Lot We're Not Group	Anna	17	-	-	-	75.00	-	-	75.00
Here's How Group	Carbondale	17	57.05	-	63.00	27.83	-	-	147.88
Incommon Fellowship Group	Marion	17	111.60	-	-	-	-	-	111.60
Keep It Simple Sisters Group	Carbondale	17	25.00	-	25.00	25.00	-	-	75.00
Little Egypt Group	Herrin	17	245.00	-	-	-	-	-	245.00
Monday Night Renegades Group	Goreville	17	-	-	-	-	99.90	-	99.90
Murphysboro Saturday Morning Grp	Murphysboro	17	-	-	400.00	-	300.00	-	700.00
There Is A Solution Group - Vienna	Vienna	17	-	-	20.00	-	-	-	20.00
Walk The Talk Group	Benton	17	-	-	-	50.00	-	-	50.00
Wednesday Wonderers Group	Carbondale	17	-	-	250.00	-	100.00	-	350.00
A.A. Way Of Life Group	South Roxana	18	-	-	60.00	-	-	-	60.00
Early Bird Group	Edwardsville	18	-	25.00	-	25.00	-	-	50.00
Edwardsville Bulldogs Group	Edwardsville	18	-	-	35.00	-	-	-	35.00
Fireside Group	Irving	18	-	-	-	-	75.00	-	75.00
Gaunt Prospectors Sunday Night Step Group	South Roxana	18	-	100.00	-	-	-	-	100.00
Life After Group	Carlinville	18	-	-	-	187.00	-	-	187.00
New Beginning Group	Troy	18	150.00	-	-	-	210.00	-	360.00
Saturday Night Library Group	Edwardsville	18	-	100.00	-	75.00	-	-	175.00
Serenity Circle Big Book Study Group	Litchfield	18	-	-	87.00	-	114.00	-	201.00
Sunday Night Growth Group	Edwardsville	18	89.60	-	-	-	88.38	-	177.98
The GH Group	Anna	18	-	75.00	-	-	-	-	75.00
Thursday Night Open Group	Glen Carbon	18	-	75.00	-	50.00	-	-	125.00
Welcome Home Group	Troy	18	-	-	-	135.00	-	-	135.00
Alano Group	Springfield	19	-	-	50.00	150.00	50.00	-	250.00
Eye Opener Group	Springfield	19	100.00	100.00	150.00	200.00	-	-	550.00
Happy Destiny Group - Chatham	Chatham	19	-	-	25.00	25.00	-	-	50.00
Noon Group	Springfield	19	6.38	28.21	17.74	29.73	9.56	-	91.62
Rush Hour Group	Springfield	19	66.09	70.81	68.81	65.66	-	-	271.37
The Man Cave Group	Chatham	19	-	100.00	100.00	-	100.00	-	300.00
The Unity Group	Springfield	19	-	50.00	50.00	50.00	-	-	150.00
Thurs Night Big Book Group	Leland Grove	19	-	-	30.00	30.00	-	-	60.00
Virden/Girard Area Group	Girard	19	100.00	-	-	250.00	-	-	350.00
Design For Living Group	Canton	20	-	-	-	60.00	-	-	60.00
Unknown		99	50.00	-	-	-	-	-	50.00

SIA21 ASSEMBLY

Report - Budget

	2025 Budget	TTL Jan - Feb	TTL Mar - May	TTL Jun - Aug	TTL Sep - Dec	YTD TTL	% Used to Date	Balance
Chair	1,500.00	-	(631.44)	(175.00)	(1,354.70)	(2,161.14)	#N/A	(661.14)
Alt. Chair	1,000.00	-	(150.30)	-	-	(150.30)	-15%	849.70
Delegate Allowance	5,500.00	-	(1,250.00)	(1,250.00)	(1,500.00)	(4,000.00)	-73%	1,500.00
Delegate Fee	2,200.00	(2,200.00)	-	-	-	(2,200.00)	100%	0.00
Alt. Delegate	2,600.00	-	(320.10)	-	(789.95)	(1,110.05)	-43%	1,489.95
Registrar	850.00	-	-	(283.49)	-	(283.49)	-33%	566.51
Secretary	800.00	-	(68.40)	(61.90)	-	(130.30)	-16%	669.70
Treasurer	1,200.00	(443.55)	(68.40)	(42.90)	(192.00)	(746.85)	-62%	453.15
Assembly Cost	2,000.00	-	-	-	-	-	0%	2,000.00
Misc.	1,000.00	-	(200.00)	-	-	(200.00)	-20%	800.00
Pre GSC Workshop	1,000.00	-	(1,003.10)	-	-	(1,003.10)	#N/A	(3.10)
Storage	840.00	-	(840.00)	-	-	(840.00)	100%	0.00
Archives	500.00	-	(105.35)	(15.00)	(169.27)	(289.62)	-58%	210.38
Corrections	7,500.00	-	-	(202.30)	(3,293.70)	(3,496.00)	-47%	4,004.00
CPC	3,000.00	-	(179.60)	-	-	(179.60)	-6%	2,820.40
Grapevine	700.00	-	(113.30)	(103.40)	(205.80)	(422.50)	-60%	277.50
GSR Workshop	1,000.00	-	(329.90)	(72.00)	(146.02)	(547.92)	-55%	452.08
Literature	750.00	-	(183.28)	(116.70)	(427.46)	(727.44)	-97%	22.56
PI	4,500.00	-	-	-	(2,043.81)	(2,043.81)	-45%	2,456.19
Structure & Policy	300.00	-	(101.90)	-	(41.70)	(143.60)	-48%	156.40
Treatment	500.00	-	(116.48)	-	-	(116.48)	-23%	383.52
Website & Technology	1,550.00	(15.99)	(224.47)	(64.61)	(459.89)	(764.96)	-49%	785.04
Total	40,790.00	(2,659.54)	(5,886.02)	(2,387.30)	(10,624.30)	(21,557.16)	-53%	19,232.84
Prudent reserve	20,395.00							
Correction Literature Fund	3,394.75	-	-	-	-	-	0%	3,394.75

