

SIA21 ASSEMBLY SEP 2026

1 Jun - 31 Aug

Ledger - Group Contributions

GROUP	LOCATION	TTL:	4,149.71	4,201.95	1,471.76	2,408.43	1,792.33	14,024.18
		DISTRICT	1st QTR	2nd QTR	Jun	Jul	Aug	YTD
Any Lengths Group	Quincy	05	75.00	-	-	-	-	75.00
Journey Thru the 12&12 Group	Quincy	05	-	50.00	-	-	-	50.00
Alano Valley Group	Peoria	06	-	-	-	120.00	-	120.00
Hilltop Group	Peoria	06	24.85	-	-	-	-	24.85
Pekin Celestial Group	Pekin	06	45.00	-	-	-	90.00	135.00
Pioneer Group	Peoria	06	-	50.00	100.00	50.00	50.00	250.00
Riverside Group	Rome	06	55.00	165.00	-	165.00	-	385.00
Share Clean Air Group	Peoria	06	800.00	520.00	260.00	-	260.00	1,840.00
Sunnyland Phoenix Action Gp	East Peoria	06	20.00	40.00	20.00	20.00	-	100.00
Carlyle Park Group	Carlyle	07	50.00	-	-	-	-	50.00
Primary Purpose Group - Mt. Vernon	Mt. Vernon	07	30.00	30.00	-	30.00	-	90.00
Rule 62 Group	Breese	07	25.00	-	50.00	-	-	75.00
Tuesday Night Agape Group	Mt. Vernon	07	-	40.00	-	30.00	-	70.00
Tuesday Noon Group	Mt. Vernon	07	-	150.00	-	-	-	150.00
Monday Night 12 & 12 Group	Danville	09	-	90.00	-	-	-	90.00
Tilton Monday Morning Meeting Group	Tilton	09	-	50.00	-	-	-	50.00
Bloomington Grapevine Group	Bloomington	10	-	-	-	-	100.00	100.00
Cedar Lake Fellowship Noon	Bloomington	10	65.22	-	-	-	-	65.22
Crazy 8's Group	Bloomington	10	50.00	-	-	-	-	50.00
Crossroads Group	Bloomington	10	-	-	-	50.00	-	50.00
Happy Destiny Group - Normal	Normal	10	-	-	75.00	-	-	75.00
Noon Time Oakland Ave Group	Bloomington	10	-	46.33	-	36.70	-	83.03
Saturday Morning Live Group	Bloomington	10	50.00	50.00	-	-	-	100.00
Sunday Eye Opener Group	Normal	10	151.22	-	-	-	-	151.22
Sunday Morning Primary Purpose Group	Bloomington	10	62.50	75.00	-	-	67.50	205.00
Third Step Group	Bloomington	10	134.46	121.56	-	-	34.34	290.36
Back To Basics Group -Decatur	Decatur	11	100.00	-	-	-	-	100.00
Friday Group	Taylorville	11	-	75.00	-	-	-	75.00
Serenity Group - Taylorville	Taylorville	11	-	-	-	-	250.00	250.00
Sobriety At Six Group	Decatur	11	30.00	40.00	-	-	-	70.00
Tuesday Night Study Group	Sullivan	11	20.48	-	-	-	-	20.48
Tuesday Nite Beginners Group	Decatur	11	17.30	-	-	-	-	17.30
Unthirsty Thursday Group	Taylorville	11	-	-	50.00	-	-	50.00
A Better Way Group	Farmer City	12	-	150.00	-	-	-	150.00
Better Way Group	Champaign	12	-	-	-	200.00	-	200.00
Big Book Study Group	Tilton	12	-	75.00	-	-	-	75.00
Cellar Dwellers Group	Urbana	12	123.00	-	-	-	-	123.00
Common Solution Group	Charleston	12	-	-	30.00	-	-	30.00
Looney Tunes Group	Urbana	12	-	-	441.60	-	-	441.60
Manhattan Group	Champaign	12	-	-	-	-	30.36	30.36
New Beginnings Group - Oakland	Oakland	12	-	35.10	-	-	-	35.10
One Lunch At A Time Group	Champaign	12	-	100.00	-	100.00	-	200.00
S.W.A.T. Group	Champaign	12	200.00	100.00	-	-	-	300.00
Living Sober Group		0 13	90.00	-	-	-	-	90.00
Saturday Morning Men's Group	Vandalia	13	50.00	-	-	-	-	50.00
As Bill Sees It Group - Waterloo	Waterloo	14	-	-	-	175.00	-	175.00
Bull Dogs	O'Fallon	14	-	-	-	98.00	-	98.00
Drop the Rock Group Sisters in Sobriety	Columbia	14	30.00	-	-	-	-	30.00
Half Measures Group	Belleville	14	252.00	-	-	170.00	-	422.00
How It Works Group	Belleville	14	80.00	150.00	-	-	210.00	440.00
New Life Group	Collinsville	14	-	-	-	50.00	-	50.00
Reflections Group	Belleville	14	130.85	-	-	261.57	-	392.42
Sober Gals 24/7 Group	Swansea	14	25.00	25.00	-	-	25.00	75.00
Straight to the Point Group	Columbia	14	-	-	-	175.00	-	175.00
The 623 Legacy Group	Belleville	14	200.00	-	-	-	-	200.00
The Steps We Took Group	Freeburg	14	193.77	-	-	-	-	193.77
Tuesday Night Big Book Study group	East St Louis	14	-	-	-	60.00	-	60.00

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		DISTRICT	1st QTR	2nd QTR	Jun	Jul	Aug	YTD	
Sunday Bunch Group	Jacksonville	15	-	-	-	200.00	-	200.00	
Carmi Group	Carmi	16	-	200.00	-	-	300.00	500.00	
Eldorado Group	Eldorado	16	-	25.00	-	25.00	25.00	75.00	
McLeansboro AA Group		0 16	100.00	-	-	-	-	100.00	
G.O.Y.A. Group	West Frankfort	17	100.00	-	-	-	-	100.00	
Here's How Group	Carbondale	17	-	64.68	-	-	30.55	95.23	
Incommon Fellowship Group	Marion	17	11.00	-	-	-	-	11.00	
Keep It Simple Sisters Group	Carbondale	17	-	25.00	-	-	-	25.00	
Little Egypt Group	Herrin	17	-	210.00	-	-	-	210.00	
Renegades Monday Night Group	Goreville	17	-	65.00	-	-	-	65.00	
Walk The Talk Group	Benton	17	-	-	50.00	-	-	50.00	
A.A. Way Of Life Group	South Roxana	18	-	30.00	-	-	-	30.00	
Alton Wednesday Night Group	Alton	18	-	100.00	-	-	-	100.00	
Bunker Hill Group	Bunker Hill	18	-	-	-	100.00	-	100.00	
Early Bird Group	Edwardsville	18	30.00	-	-	-	-	30.00	
Edwardsville Saturday Night Library Group	Edwardsville	18	75.00	45.00	-	-	-	120.00	
Gaunt Prospectors Sunday Night Step Group	South Roxana	18	100.00	-	-	-	-	100.00	
Hillsboro Tues Nite Group	Hillsboro	18	-	175.00	-	-	-	175.00	
Life After Group	Carlinville	18	50.00	50.00	-	-	-	100.00	
Mount Olive Sunday Night Group	Mount Olive	18	75.00	-	-	-	-	75.00	
New Beginning Group	Troy	18	-	50.00	150.00	-	-	200.00	
Serenity Circle Big Book Study Group	Litchfield	18	65.00	60.00	-	77.40	-	202.40	
Thursday Night Open Group	Glen Carbon	18	-	50.00	-	75.00	-	125.00	
Welcome Home Group	Troy	18	-	-	-	-	100.00	100.00	
Alano Group	Springfield	19	50.00	150.00	50.00	50.00	50.00	350.00	
Character Defects Group	Springfield	19	-	50.00	-	-	-	50.00	
Eye Opener Group	Springfield	19	150.00	150.00	-	-	-	300.00	
Happy Destiny Group - Chatham	Chatham	19	-	25.00	-	-	-	25.00	
Noon Group	Springfield	19	17.71	19.87	20.16	-	19.58	77.32	
Rush Hour Group	Springfield	19	65.35	65.41	-	59.76	-	190.52	
The Man Cave Group	Chatham	19	-	100.00	100.00	-	-	200.00	
The Unity Group	Springfield	19	-	100.00	-	-	100.00	200.00	
Thurs Night Big Book Group	Leland Grove	19	50.00	-	75.00	-	-	125.00	
Virden/Girard Area Group	Girard	19	-	34.00	-	-	-	34.00	
Design For Living Group	Canton	20	30.00	30.00	-	30.00	-	90.00	
Lewistown Hope Group	Lewistown	20	-	-	-	-	50.00	50.00	
Unknown	-----	99	-	100.00	-	-	-	100.00	

SIA21 ASSEMBLY SEP 2026**1 Jun - 31 Aug****Ledger - Expenses**

TTL:					4,396.34	1,129.90	16.99
Check # DEGIT	Date	Amount	Payee	Budget Line	JUN	JUL	AUG
1090	6/7/26	1,500.00	Jodi Blades	Delegate Allowance	1,500.00	-	-
1091	6/7/26	108.80	Robert Snyder	Literature	108.80	-	-
1092	6/7/26	102.40	Thom Joyce	Registrar	102.40	-	-
1093	6/7/26	21.00	Karen Downey	Secretary	21.00	-	-
1094	6/7/26	137.75	Karin Sandoval	Website & Technology	137.75	-	-
1095	6/7/26	124.91	Mr. Ed Higginson	Corrections	124.91	-	-
1096	6/7/26	524.30	Paula Elliott	GSR Workshop	524.30	-	-
1097	6/7/26	108.10	Carl Mizell	Archives	108.10	-	-
1098	6/7/26	132.00	Dean Strassner	Structure & Policy	132.00	-	-
1099	6/7/26	324.00	Tom Hensold	Chair	324.00	-	-
1100	6/7/26	158.46	Jeff Dale	Corrections	158.46	-	-
1101	6/7/26	24.33	Leo Stork	Treasurer	24.33	-	-
1102	6/7/26	31.20	Pam Burkhardt	Alt. Delegate	31.20	-	-
1103	6/7/26	1,099.09	Laura Kraft	PI	1,099.09	-	-
1104	7/10/26	1,000.00	Laura Kraft	PI	-	1,000.00	-
1105	7/30/26	129.90	Thom Joyce	Registrar	-	129.90	-
D0023	8/31/26	16.99	Zoom	Website & Technology	-	-	16.99

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	-	712.00	324.00	-	1,036.00	35%	1,964.0
Alt. Chair	1,000.00	-	164.00	-	-	164.00	16%	836.0
Delegate Allowance	5,500.00	-	1,500.00	1,500.00	-	3,000.00	55%	2,500.0
Delegate Fee	2,200.00	2,200.00	-	-	-	2,200.00	100%	0.0
Alt. Delegate	2,600.00	-	429.04	31.20	-	460.24	18%	2,139.7
Registrar	700.00	-	-	232.30	-	232.30	33%	467.7
Secretary	800.00	-	45.28	21.00	-	66.28	8%	733.7
Treasurer	800.00	-	114.81	24.33	-	139.14	17%	660.8
Assembly Cost	1,000.00	-	121.03	-	-	121.03	12%	878.9
Misc.	500.00	-	-	-	-	-	0%	500.0
Pre GSC Workshop	1,000.00	-	870.03	-	-	870.03	87%	129.9
Storage	840.00	-	840.00	-	-	840.00	100%	0.0
Archives	500.00	-	77.80	108.10	-	185.90	37%	314.1
Corrections	7,500.00	-	133.50	283.37	-	416.87	6%	7,083.1
CPC	300.00	-	-	-	-	-	0%	300.0
Grapevine	500.00	-	-	-	-	-	0%	500.0
GSR Workshop	1,000.00	-	226.71	524.30	-	751.01	75%	248.9
Literature	750.00	-	180.97	108.80	-	289.77	39%	460.2
PI	3,000.00	-	1,194.50	2,099.09	-	3,293.59	110%	(293.59)
Structure & Policy	400.00	-	-	132.00	-	132.00	33%	268.0
Treatment	500.00	-	60.89	-	-	60.89	12%	439.1
Website & Technology	3,000.00	273.96	746.61	154.74	-	1,175.31	39%	1,824.6
Total	37,390.00	2,473.96	7,417.17	5,543.23	-	15,434.36	41%	21,955.64
Prudent reserve	18,695.00							
Correction Literature Fund	3,394.75	-	-	-	-	-	0%	3,394.7

1 Jun - 31 Aug

Report - Cash Flow

General Fund Balance brought forward from JUN24Report: 20,768.25

INCOME

Source	Month	Amount
Group Contributions	JUN	1,471.76
Group Contributions	JUL	2,408.43
Group Contributions	AUG	1,792.33
TTL Group Contributions:		5,672.52
OTHER INCOME	---	
District 12	Jun	Turned in !0.00 after June Assy 10.00
Alcoholics Anonymous Pontiac IL	Jul	Contributions to Area 21 25.00
Ill State Conf of Young People AA	Aug	Contributions from State Conf 3,867.94
TTL Other Income :		3,902.94
TOTAL INCOME:		9,575.46

EXPENSES

	Month	Amount
Expenses	JUN	(4,396.34)
Expenses	JUL	(1,129.90)
Expenses	AUG	(16.99)
	TOTAL EXPENSES:	(5,543.23)

BALANCES

General Fund Balance	24,800.48
Prudent Reserve	18,695.00
Working Balance	6,105.48

Correction Literature Fund

Correction Literature Fund	3,394.75
Expenses	-
Balance	3,394.75

Account 2575 Balance	28,195.23
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