

Treasurer Report
NIA 20 Winter Committee Meeting
January 26th, 2012

This report is being presented as of January 24th. The following is our financial status as of this date.

| | <u>2013</u> | <u>2012</u> |
|-----------------------------|--------------|-------------|
| Contributions: | \$4,968.93 | \$6,063.98 |
| Expenses: | \$6,441.42 | \$2,117.82 |
| Net Contributions/Expenses: | (\$1,472.49) | \$3,977.16 |

As you can see we are behind on contributions compared to expenses.

Can Contributions

Pink Can Fund: has received a total of \$414.84 YTD in contributions. We have spent \$0 on literature.

Green Can Fund has collected \$0 YTD. We have spent \$0 on literature.

2012 Primary Purpose Register (Basic)

The 2012 PPR Basic Budget Final and the 2013 PPR to date is attached to this report.

We need to discuss updating the PPB3 line item of the PPR. We can discuss this after lunch.

If you have any questions regarding this information or the attached financial reports just give me a call or send me an email.

Thank you for allowing me the opportunity to serve you as your NIA 20 Treasurer.

Mike F.
NIA Treasurer
Treasurer@aa-nia.org
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