

Treasurer Report
NIA 20 Summer Committee Meeting
September 13, 2014

This report is being presented as of August 31, 2014. The following is our financial status as of this date.

	<u>2014</u>
Contributions/Income:	\$45,893.18
Expenses:	<u>\$44,368.28</u>
Excess of Income over expense	\$ 1,524.90

Current checking account	\$ 6,201.07
Current prudent reserve	<u>\$17,835.00</u>
Net Assets	\$24,036.07

2014 Primary Purpose Register

The 2014 primary purpose register thru August 31, 2014 is attached to this report. Actual expenses for each PPB and PPM are listed through August.

The Area sent a contribution of \$14,000 to GSO in June. Total contributions to GSO in 2014 are \$18,800. Our annual insurance policy of \$3,128 for the year ending June 15, 2015 was also paid.

Can Contributions

Pink Can Fund: has received a total of \$4,777.47 YTD in contributions. We have spent \$6,093.80.

Green Can Fund: no activity

Expense Reimbursement

Please remember to turn in all receipts with your reimbursement requests.

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

Janet N.
NIA Treasurer
Treasurer@aa-nia.org

NIA, Ltd.
BALANCE SHEET
As of August 31, 2014

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash	
Checking	6,201.07
Prudent Reserve	17,835.00
Total Cash	24,036.07
Restricted Funds	
Green Can	170.33
Pink Can	477.06
Total Restricted Funds	647.39
Total Bank Accounts	\$24,683.46
Total Current Assets	\$24,683.46
TOTAL ASSETS	\$24,683.46
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Green Can	170.33
Pink Can	477.06
Total Other Current Liabilities	\$647.39
Total Current Liabilities	\$647.39
Total Liabilities	\$647.39
Equity	
Fund Balance	2,511.71
Operating Reserve	19,999.46
Net Income	1,524.90
Total Equity	\$24,036.07
TOTAL LIABILITIES AND EQUITY	\$24,683.46

Sunday, Sep 07, 2014 08:15:01 AM PDT GMT-5 - Cash Basis

NIA, Ltd.
PROFIT AND LOSS
 January - August, 2014

	TOTAL
Income	
7th Tradition Contributions	
District 10	400.00
District 11	2,000.00
District 22	1,800.00
District 28	2,100.00
District 42	1,000.00
District 51	1,230.75
District 61	6,000.00
District 79	400.00
District 91	175.00
Group & Misc. Contributions	30,496.33
Total 7th Tradition Contributions	45,602.08
Conferences	
2013 Illinois State Conference	53.39
Total Conferences	53.39
Interest	12.71
Service Manuals - Income	225.00
Total Income	\$45,893.18
Gross Profit	\$45,893.18
Expenses	
GSO Contributions	18,800.00
PPB-01 General Service Conference	2,584.19
PPB-03 Area Assembly Expense	995.40
PPB-04 Area Committee Meetings	1,825.56
PPB-05 Service Orientation Workshops	362.19
PPB-06 Administrative Committee Meetings	119.08
PPB-07 Concepts Newsletter Expenses	5,261.31
PPB-08 Participation at District Meetings	290.08
PPB-09 ECRC Past Delegates Expenses	803.98
PPB-10 Area Operations Expenses	10,216.60
PPB-11 Illinois State Conf. Expenses	281.54
PPB-12 Spring Conference Expenses	3,411.71
PPB-13 Big Book Conference Expenses	2,500.00
PPB-14 2014 Spring Conference Direct Exp	-10,587.94
PPB-16 East Central Regional Conference	873.88
PPB-17 Service Committee workshops	82.15
PPB14-5 2015 Spring Conference Direct Expenses	3,000.00
PPM-25 Grapevine & LaVina NIA Display	227.66
PPM-50 Concepts Laptop	844.33
PPM-51 2014 ECRC addl attendees	1,546.48
PPM-52 2014 BTG Workshop	475.40

PPM-53 Literature for TF	204.68
PPM-54 Hospitality Room-CDPP	250.00
Total Expenses	\$44,368.28
Net Operating Income	\$1,524.90
Net Income	\$1,524.90

Sunday, Sep 07, 2014 08:17:47 AM PDT GMT-5 - Cash Basis

NIA Alternate Treasurer's Report

Report date: 9/7/2014

The address for the NIA Treasurer for the Panel 64 rotation is: Northern Illinois Area, Ltd., P.O. Box 51, Lake Bluff, IL 60044. Contribution envelopes are available at every NIA Assembly and committee meeting. Please complete the form on the envelope when making contributions to NIA so we can correctly account for your contributions.

In service,
Judd W., NIA Alternate Treasurer
alt-treasurer@aa-nia.org

Summary of contributions received from 1/6/2014 through 8/30/2014

Date deposited (All)

Row Labels	Sum of Contribution amount
District contribution	\$15,105.75
Group contribution	\$30,478.93
Pink Can contribution	\$4,777.47
(blank)	
Remember November contribution	\$563.50
Conference contribution	\$7,826.52
personal contribution	\$17.40
Grand Total	\$58,769.57

Date deposited (All)

Sum of Contribution amount				
District	Group number	Group name	Contribution type	Total
	10	119565 Stools & Bottles Group	Group contribution	\$105.00
		120246 Grapevine Group	Group contribution	\$60.00
		121127 24 Hour A Day Group	Group contribution	\$120.00
		128557 Lindenhurst Group	Group contribution	\$30.00
		141959 Berger Hall Group	Group contribution	\$100.00
		155891 Beginners Group	Group contribution	\$140.00
		173547 Sobriety Seekers Group	Group contribution	\$25.00
			Pink Can contribution	\$175.00
		600302 Mens Priority Big Book 4 Group	Group contribution	\$20.00
		600993 Miracles Do Happen Group	Group contribution	\$323.58
		642072 A Way Out Group	Group contribution	\$165.00
		646390 Shed Group	Group contribution	\$120.00
		647883 After Work Study Group	Group contribution	\$80.00
		648842 Joyful Tuesday A.A. Group	Group contribution	\$90.00
		652531 Road Of Happy Destiny Group	Group contribution	\$60.00
		657883 Tuesday After Work Group	Group contribution	\$30.00
		680672 As Bill Sees It Group	Group contribution	\$166.90
		684786 Tuesday After Work Big Book Group	Group contribution	\$50.00
		703220 Earlier Risers Group	Group contribution	\$54.00
		703290 Spiritual Kindergarten Group	Group contribution	\$60.00
	(blank)		District contribution	\$400.00
			Group contribution	\$80.00
10 Total				\$2,454.48
	11	104625 Fri Nite Mens Fellowship Group	Group contribution	\$120.00
		119600 Thursday Night Disc Group	Group contribution	\$120.00
		120853 Twelve Steps To Freedom Group	Group contribution	\$35.00
		125242 Wednesday Womens Group	Group contribution	\$30.00
		125619 Monday Noon Meeting Group	Group contribution	\$90.00
		141414 Mc Henry Open Group	Group contribution	\$25.00

11	150979	Clean Air Closed Discussion Gp	Group contribution	\$120.00
	176778	Broad Highway Women's Grp	Group contribution	\$60.00
	610896	Winners & Beginners Group	Group contribution	\$720.95
	637908	Flying Geese Group	Group contribution	\$105.00
			Remember November contribution	\$155.00
	637909	Thursday Morning Big Book Study Group	Group contribution	\$10.00
			Pink Can contribution	\$346.00
	643018	Freedom Farm Campfire Group	Group contribution	\$60.00
	653347	Friday B/B Study Discussion Group	Group contribution	\$30.00
	653426	H.A.L.T. Group	Group contribution	\$15.54
	654091	Design For Living Group	Group contribution	\$600.00
	657318	12 Steps & 12 Traditions Group	Group contribution	\$40.00
	657321	Monday Big Book Group	Group contribution	\$50.00
	658742	Mc Henry Sunday Morning Big Book Group	Group contribution	\$90.00
	664815	1:00 PM Discussion Group	Group contribution	\$25.00
	672942	Mens Big Book Priority-A Group	Group contribution	\$132.00
	675317	Being New In A.A. Group	Group contribution	\$140.00
	675712	Attitude Adjustment Group	Group contribution	\$429.00
			Pink Can contribution	\$170.00
	679444	Faith's Way Group	Group contribution	\$100.00
	679445	Saturday Closed Discussion Group	Group contribution	\$25.00
	688361	First Things First Group	Group contribution	\$100.00
	689268	Monday Night Priority Big Book Study Group	Group contribution	\$132.18
	689957	Friday Night Womens 12 & 12 Group	Group contribution	\$84.00
	692973	Nooner Group	Group contribution	\$24.25
	695282	Women's Big Book Group	Group contribution	\$297.00
	695505	A Vision For You Group	Group contribution	\$30.00
	696745	Chosen Early Young People Group	Group contribution	\$65.60
	697228	Hope Factory Group	Group contribution	\$90.00
	698048	Whatever It Takes Group	Group contribution	\$40.00
	698797	Sat. AM Mens Step - Dawn Patrol Group	Group contribution	\$298.80
	699065	Men's Priority Big Book 5B Group	Group contribution	\$120.00
	708825	Spiritual Progress Group	Group contribution	\$90.00
	708913	Lunch Bunch Group	Group contribution	\$333.31
	709535	Reach Out Now Group	Group contribution	\$70.00
	(blank)		District contribution	\$2,000.00
			Group contribution	\$113.00
11 Total				\$7,731.63
12	126433	Dry Dockers Group	Group contribution	\$50.00
	139904	Compass Group	Group contribution	\$23.00
	165716	Common Garden Variety Group	Group contribution	\$20.00
	645698	Deerpath Sunday Nights Group	Group contribution	\$30.00
	658462	We Are Not Saints Group	Group contribution	\$43.00
	671100	Discussion Group	Group contribution	\$30.00
	(blank)		Group contribution	\$120.00
12 Total				\$316.00
20	163294	Grupo Mi Ultimo Refugio	Group contribution	\$30.00
	617231	Grupo San Nicolas	Group contribution	\$20.00
	688838	Grupo Doce Promesas	Group contribution	\$40.00
			Remember November contribution	\$35.00
20 Total				\$125.00
21	104181	Thursday Morning Ladies Group	Group contribution	\$138.00
	104250	Sun Morning Fellowship Group	Group contribution	\$30.00
	104828	Wanderers #IV Group	Group contribution	\$30.00
	159815	Northwest Oaks Group	Group contribution	\$75.53
	695065	Women's Friday Candle Light Group	Group contribution	\$40.00
21 Total				\$313.53
22	104250	Sun Morning Fellowship Group	Group contribution	\$91.14
	118489	Fellowship Group	Group contribution	\$180.00

22	120644	West Side Grapevine Group	Group contribution	\$235.00
	123511	Tuesday Night Group	Pink Can contribution	\$90.00
	124226	Back To Basics Group	Group contribution	\$50.00
	124908	Thurs Night West Dundee Group	Group contribution	\$150.00
			Pink Can contribution	\$190.00
	125010	Mon Night Westside Fellwshp Gp	Group contribution	\$120.00
	140180	Residence West Big Book Step Group	Group contribution	\$104.00
	145124	Early Birds Group	Group contribution	\$130.00
	148142	Little Red Door Group	Group contribution	\$112.02
	148146	Wednesday Night Serenity Group	Group contribution	\$20.00
	150224	Wednesday Night Reflection Grp	Group contribution	\$20.00
			Pink Can contribution	\$50.00
	161787	Friday Nite Recovery Group	Group contribution	\$25.00
	164501	Saturday Morning 12 & 12 Group	Group contribution	\$30.00
	614385	Monday Second Shifters Group	Group contribution	\$30.00
			Pink Can contribution	\$74.18
	615946	Today's Gift Group	Pink Can contribution	\$73.00
	656609	Monday Night Big Book Meeting Group	Group contribution	\$59.79
	667861	Tuesday High Noon Group	Pink Can contribution	\$76.00
	672159	Saturday Night Open Speaker Group	Pink Can contribution	\$200.00
	673494	We're All In This Together Group	Group contribution	\$54.45
	686697	In Depth Big Book Study Group	Group contribution	\$150.00
	699067	Came To Believe Group	Group contribution	\$30.00
(blank)		The Steps Group	Group contribution	\$50.00
			District contribution	\$1,800.00
22 Total				\$4,194.58
23	104308	Hang Over At Hanvr Pk B/B Stdy Gp	Group contribution	\$50.00
	141030	Staying Alive Group	Group contribution	\$25.00
	165276	Sunday Night Live Group	Group contribution	\$20.00
	687515	Steps Toward Serenity Group	Group contribution	\$16.00
	707988	Into Action South Group	Group contribution	\$60.00
23 Total				\$171.00
28	104365	Saturday Morning Mens Group	Group contribution	\$461.00
			Pink Can contribution	\$24.00
	118604	Thurs Night Mixed Big Book Grp	Group contribution	\$15.00
	119596	Barrington Mens Group No 1	Group contribution	\$50.00
	128554	Sunday Night Salem Group	Group contribution	\$135.00
	128555	Monday Womens Big Book Group	Group contribution	\$59.00
	134171	No Name Group	Group contribution	\$103.80
	162939	Thur Nite Mens Priority B/B Gp	Group contribution	\$110.00
	175230	Wanderers Priority Big Book XIII (Men) Grp	Group contribution	\$280.00
	600334	Tuesday Night 12 & 12 Group	Group contribution	\$180.00
	630250	Sun Morning Early Birds Group	Group contribution	\$360.00
	634567	Living In Recovery Group	Group contribution	\$300.00
	657311	Sisters In Sobriety Group	Group contribution	\$115.00
	658285	Monday Night Serenity Group	Group contribution	\$40.00
	673285	Tuesday Real Time Home Group	Group contribution	\$239.66
(blank)			District contribution	\$2,100.00
28 Total				\$4,572.46
40	104704	Glen Ellyn Sun Evening Group	Group contribution	\$50.00
	104943	Anona Center Earlybirds Group	Group contribution	\$60.00
	104944	Anona Wed Stag Group	Group contribution	\$25.00
	104950	Friday Night Step Group	Group contribution	\$100.00
	104955	DuPage Saturday Nite Open Grp	Group contribution	\$60.00
	135461	Tue Nite Beginners Big Book Gp	Group contribution	\$25.00
	139541	Glen Oaks 449 Group	Group contribution	\$75.00
	146676	C.D.H. Sunday Morning Group	Group contribution	\$232.00
	148609	Wednesday Brown Baggers Group	Group contribution	\$150.00
	149311	Anona Weekday Evening 5:30 P.M. Gp	Group contribution	\$80.40

40	160763	Resentmentville West Group	Group contribution	\$75.00
	168747	Sunday Morning Early Birds Grp	Group contribution	\$60.00
	169523	Sunday Morning 10:30 Group	Group contribution	\$30.00
	169577	Came To Believe Group	Group contribution	\$120.00
	172501	12 & 12 Group	Group contribution	\$40.00
	174566	Big Book Group	Group contribution	\$80.00
	177189	Friday Night Corner Group	Group contribution	\$50.00
	636738	Words Of Wisdom Group	Group contribution	\$75.00
	705303	50 Paragraphs To Recovery Group	Group contribution	\$30.00
	709345	Women's Big Book Group	Group contribution	\$100.00
40 Total				\$1,517.40
41	159120	12 & 12 Group	Group contribution	\$50.00
	171276	New Hope Group	Group contribution	\$426.05
	627761	Lombard Lunch Bunch Group	Group contribution	\$122.92
			Remember November contribution	\$114.00
	697094	Wednesday Serenity Group	Group contribution	\$65.13
(blank)		Monday Night Misfits	Group contribution	\$25.00
			Group contribution	\$25.00
41 Total				\$828.10
42	104344	Samaritan Big Book Group	Group contribution	\$20.80
			Pink Can contribution	\$41.75
	104637	Darien Thursday P.M. Group	Group contribution	\$50.00
	104654	Highlanders Group	Group contribution	\$220.00
	122219	Dr. Bob's 12 & 12 Step & Trad Gp	Group contribution	\$500.00
	131678	Grateful It Works Group	Group contribution	\$200.00
			Pink Can contribution	\$100.00
	132959	Tuesday Serendipity Morning Womans Group	Group contribution	\$50.00
			Pink Can contribution	\$46.00
	143057	Wed Night Clear The Air Group	Group contribution	\$45.00
	143222	Parish House Big Book Group	Group contribution	\$120.00
	159305	Hinsdale 12 Step Group	Group contribution	\$400.00
			Pink Can contribution	\$81.00
	171837	Grace Group	Group contribution	\$200.00
	177066	Step Into Sobriety (SIS) Women's Group	Pink Can contribution	\$86.00
	506348	Thank God Women's Group	Group contribution	\$20.00
	600913	Acceptance Group	Group contribution	\$80.00
			Pink Can contribution	\$100.00
	604096	Finders Keepers Group	Group contribution	\$50.00
	605348	Thank God Women's Group	Group contribution	\$20.00
	608720	We Are Group	Group contribution	\$150.00
	613352	Look To This Day Group	Group contribution	\$50.00
			Pink Can contribution	\$34.75
	672156	Saturday Night Womens Reprieve Group	Group contribution	\$20.00
	679832	24/7 Group	Group contribution	\$125.00
	696588	Life Is Good Group	Group contribution	\$90.00
			Pink Can contribution	\$115.00
698047	Oldtimers Tapes Group	Group contribution	\$75.00	
703505	Next Generation Group	Group contribution	\$45.00	
(blank)			District contribution	\$1,000.00
42 Total				\$4,135.30
43	104272	Sunday Big Book Group	Group contribution	\$60.00
	144545	Center Street Blue Book Group	Group contribution	\$100.00
	155901	Anniversary Group	Group contribution	\$120.00
	165272	How & Why Group	Group contribution	\$608.40
			Pink Can contribution	\$494.00
	178942	Hope For Today Womens Group	Pink Can contribution	\$35.00
	648705	Beyond Any Length Group	Group contribution	\$157.50
	652533	South Side Sobriety Seekers Group	Group contribution	\$200.00
	693126	Swinging Sobriety Sisters Group	Pink Can contribution	\$200.00

	43	693993 Foxhall Group	Group contribution	\$275.00
		696754 Daily Reprieve Mens Group	Group contribution	\$185.00
43 Total				\$2,434.90
	51	104738 Steel City Group	Group contribution	\$25.00
		133894 Zodiac Group	Group contribution	\$100.00
		134454 H.O.W. Group	Group contribution	\$90.00
		140822 Big Book Believers Group	Group contribution	\$120.00
		162032	Group contribution	\$25.00
		164338 R.A.A.P. Group (Recovering A.A. People)	Group contribution	\$150.00
		607634 Sunrize Group	Group contribution	\$228.00
		640883 New Hope Step Group	Group contribution	\$200.00
		643273 Captain's Table Group	Group contribution	\$276.00
		648182 Shorewood Big Book Group	Group contribution	\$95.00
		651095 Came To Believe Group	Group contribution	\$150.00
		657249 Living Room Group	Group contribution	\$58.00
		659565 Saturday 12 Step Group	Group contribution	\$120.00
		674572 Big Book Study Group	Group contribution	\$60.00
		682812 Sober School Group	Group contribution	\$50.00
		691687 Life's Not For Sissies Group	Group contribution	\$120.00
		697367 Women's SOS Group	Group contribution	\$71.31
		704859 Big Book Women's Group	Group contribution	\$50.00
		704956 People With No Last Names Group	Group contribution	\$45.00
		705132 Wednesday Night Ladies Group	Group contribution	\$40.00
		705741 A New Life In AA Group	Group contribution	\$35.00
	(blank)		District contribution	\$1,230.75
			Group contribution	\$20.00
51 Total				\$3,359.06
	52	122693 New Hope Sunday Morning Group	Group contribution	\$350.00
		126908 Sunday Night Action Group	Group contribution	\$89.64
		130930 Help Group	Group contribution	\$20.00
		134399 911 Group	Group contribution	\$115.03
		137836 First Things First Group	Group contribution	\$200.00
		164336 Saturday Morning Open Group	Group contribution	\$27.60
		178844 BLT Group (Better Living Today)	Group contribution	\$150.00
		607376 Saturday Night Open Group	Group contribution	\$60.00
		613245 Primary Purpose Group	Group contribution	\$68.00
		685865 Steps Our Solutions (S.O.S.) Group	Group contribution	\$100.00
		708916 Monday Night 12 & 12 Book Study Group	Group contribution	\$82.50
52 Total				\$1,262.77
	61	104697 Wednesday Night Group	Group contribution	\$50.00
		118948 Batavia Sundowners Group	Group contribution	\$90.00
		120353 Friday Night Big Book Group	Group contribution	\$150.00
			Pink Can contribution	\$50.25
		120451 Elburn Countryside Group	Group contribution	\$30.00
			Pink Can contribution	\$157.00
		134212 Sunday Night Fellowship Group	Group contribution	\$23.30
		134943 Early Birds Group	Group contribution	\$312.00
		139409 Thursday Night Men's Group	Group contribution	\$170.00
		146299 Prayer & Meditation Group	Group contribution	\$111.00
		161010 Willingness Group	Group contribution	\$30.00
		169792 Early Timers Group	Group contribution	\$30.00
		171661 Dough Heads Group	Group contribution	\$66.00
		172164 Progress Not Perfection Group	Group contribution	\$75.00
		174680 T.G.I.F. Group	Group contribution	\$60.00
		600092 3-11 Group	Group contribution	\$80.00
		605016 B.Y.O.B.B. & B.B. Group	Group contribution	\$114.00
		607029 Thursday Brown Baggers Group	Group contribution	\$105.00
		610847 Dawn Patrol Group	Group contribution	\$90.80
		612847 Phoenix Group	Group contribution	\$25.00

61	641213	Hope Group	Group contribution	\$50.00
	658910	Freedom Group	Group contribution	\$280.00
	661985	Monday Womens Big Book Group	Group contribution	\$32.60
	678789	La Fox Big Book Group	Group contribution	\$10.00
	703219	One Step At A Time Group	Group contribution	\$69.00
			Pink Can contribution	\$42.00
	(blank)		District contribution	\$6,000.00
61 Total				\$8,302.95
62	104240	Thursday Night Group	Group contribution	\$120.00
			Pink Can contribution	\$17.30
	116896	Big Book Study Group	Group contribution	\$118.00
	127727	Saturday Neters Group	Group contribution	\$60.00
	140937	Hill Toppers Group	Group contribution	\$100.00
	148250	Boulder Hill Step Group	Group contribution	\$40.00
	148865	One Day At A Time Clsd Disc Gp	Group contribution	\$75.62
			Pink Can contribution	\$54.75
	668394	Sharing Hope Open Speaker Group	Group contribution	\$100.00
			Pink Can contribution	\$84.45
	673300	Angels Gather Here Group	Group contribution	\$91.82
			Pink Can contribution	\$69.29
	677697	Recovery Discovery Group	Group contribution	\$88.00
			Pink Can contribution	\$23.00
	685783	5:15 Mix It Up Group	Group contribution	\$122.50
	691446	As Bill Sees It Group	Group contribution	\$40.00
	692050	Second Hand Sobriety Group	Group contribution	\$100.00
			Pink Can contribution	\$48.00
	701331	12 Ways To Stay Sober Group	Group contribution	\$40.00
	703591	Living Sober On The Hill Group	Group contribution	\$135.91
			Pink Can contribution	\$30.25
	(blank)		Pink Can contribution	\$250.00
		District 62	Pink Can contribution	\$1,000.00
62 Total				\$2,808.89
64	174027	Saturday Morning Alive Group	Group contribution	\$60.00
	174096	Friends Of Bill W. Group	Group contribution	\$50.00
	607518	Do Or Die Group	Group contribution	\$25.00
	610611	Monday Starter Group	Group contribution	\$60.00
	684434	Back To Basics Group	Group contribution	\$12.50
	688756	24 Hr Group	Group contribution	\$23.06
	705460	Our Primary Purpose Big Book Study Group	Group contribution	\$75.00
	(blank)		Group contribution	\$207.03
64 Total				\$512.59
70	122494	East Side H.O.W. Group	Group contribution	\$514.13
	145204	The Upper Room Group	Group contribution	\$80.00
	175694	Traveler's Rest Group	Group contribution	\$100.00
	616115	Healthy Solutions Group	Group contribution	\$120.00
	673419	Roscoe Recovery Group	Group contribution	\$21.44
	673991	Freedom Faith & Fellowship Group	Group contribution	\$100.00
	681933	Belvidere Bridge Group #1 + #2	Group contribution	\$100.00
	704726	McFarland Group	Group contribution	\$56.44
70 Total				\$1,092.01
71	135496	Fox Valley Group (Non-Smoking)	Group contribution	\$20.00
	139472	Learning To Live Gp	Group contribution	\$65.00
	143422	Back To Basics Group	Group contribution	\$15.00
	165715	Pass It On Group	Group contribution	\$90.00
	167119	24 Hours A Day Group	Group contribution	\$40.00
	171278	Sandwich Steppers Group	Group contribution	\$60.00
	177974	Back To Basics Group	Group contribution	\$93.00
	606354	Monday Morning Big Book Group	Group contribution	\$60.00
	614570	Fresh Beginnings Group	Group contribution	\$80.00

71	616198	Program Of Recovery Group	Group contribution	\$60.00
	640252	Somonauk Back To Basics Group	Group contribution	\$30.00
	660537	Pass It On Group	Group contribution	\$125.00
71 Total				\$738.00
72	122408	Crossroads Group	Group contribution	\$240.00
	128139	(blank)	Pink Can contribution	\$40.50
72 Total				\$280.50
73	104805	Ridge Runners Group	Group contribution	\$100.00
	131270	Key To Sobriety Group	Group contribution	\$75.00
	137494	New Hope Group	Group contribution	\$25.00
	145371	Twin City Group	Remember November contribution	\$243.50
	173198	How It Works Group	Group contribution	\$60.00
	180081	Serenity Group	Group contribution	\$30.00
	645840	A Way Of Life Group	Group contribution	\$150.00
	663101	Downtown O.D.A.A.T. Group	Group contribution	\$250.00
73 Total				\$933.50
79 (blank)			District contribution	\$400.00
79 Total				\$400.00
90	104748	Kewanee Henry Co. Group	Group contribution	\$100.00
	104798	Milan Hillcrest Group	Group contribution	\$40.00
	158988	Last Chance Group	Group contribution	\$15.00
	164740	Rainbow Group	Group contribution	\$100.00
	705679	Camden Serenity Group	Group contribution	\$30.00
90 Total				\$285.00
91	104694	Knox County Group	Group contribution	\$340.00
(blank)			District contribution	\$175.00
91 Total				\$515.00
	605384		Group contribution	\$20.00
	695462		Group contribution	\$125.00
	704332		Group contribution	\$135.00
(blank)		Chicago Group 14502	Group contribution	\$70.00
		Hanover 12x12	Group contribution	\$12.00
		CHS Tue 5:45	Group contribution	\$29.00
		2013 Illinois State Conference	Conference contribution	\$53.39
			Group contribution	\$1,125.00
			Pink Can contribution	\$109.00
			Remember November contribution	\$16.00
			personal contribution	\$17.40
		2014 NIA Spring Conference	Conference contribution	\$7,773.13
Total				\$9,484.92
(blank)	(blank)	(blank)	(blank)	
(blank) Total				
Grand Total				\$58,769.57