

Treasurer Report
NIA 20 Spring Assembly
March 28, 2015

This report is being presented as of February 28, 2015. The following is our financial status as of this date.

	<u>2015</u>
Contributions/Income:	\$12,795.74
Expenses:	<u>\$12,592.89</u>
Excess of Income over expense	\$ 202.85

Current checking account	\$ 4,386.04
Current prudent reserve	<u>\$16,500.00</u>
Net Assets	\$20,886.04

2015 Primary Purpose Register

The 2015 primary purpose register thru February 28, 2015 is attached to this report. Actual expenses for each PPB and PPM are listed through February, 2015.

It was brought to our attention that PPB11 – Illinois State Conference, does not align with the “duties and responsibilities of NIA trusted servants” in the Service Handbook. The Handbook states that all officers, service committee chairpersons and appointees participate in the Spring and/or State Conference as requested by the Spring or State Conference Committee. The delegate is expected to provide Area 20 representatives to participate in the State Conference when requested by Area 19 or 21 State Conference Host Committee.

It is our stated intention that the PPB should reflect reimbursement for our trusted servants to perform their delegated responsibilities as described in our guidelines. Therefore, if any of our trusted servants mentioned above are asked to participate in the State Conference in 2015, they will be reimbursed for their expenses.

Can Contributions

Pink Can Fund: has received a total of \$1,433.50 YTD in contributions. We have spent \$2,012.70.
Green Can Fund: no activity

It is important that all trusted servants submit expense reimbursement requests timely.

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

Janet N.
NIA Treasurer
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