

**Treasurer Report**  
NIA 20 Spring Committee Meeting  
May 9, 2015

This report is being presented as of April 30, 2015. The following is our financial status as of this date.

	<u>2015</u>
Contributions/Income:	\$19,803.52
Expenses:	<u>\$23,002.13</u>
Excess of Expense over Income	\$( 3,198.61)

Current checking account	\$ 384.58
Current prudent reserve	<u>\$17,100.00</u>
Net Assets	\$17,484.58

**2015 Primary Purpose Register**

The 2015 primary purpose register thru April 30, 2015 is attached to this report. Actual expenses for each PPB and PPM are listed through April.

The prudent reserve has been increased to \$17,100, which is 30% of the total 2015 PPB's of \$57,000. (This includes the addition of PPB-18, 2015 Annual Bridge the Gap Weekend Workshop.)

**Can Contributions**

**Pink Can Fund:** has received in \$2,963.21 of contributions and \$3,315.70 of purchases through April 30, 2015.

**Green Can Fund:** no activity

**Thank you to all trusted servants that have been submitting their expense reimbursement requests timely. For any holding on to your requests, (i.e. Spring Conference reimbursement) please submit the request.**

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

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NIA Treasurer  
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847-921-4227

**NIA, Ltd.**  
**Balance Sheet**  
**As of April 30, 2015**

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
<b>Cash</b>	
Checking	384.58
Prudent Reserve	17,100.00
<b>Total Cash</b>	<b>\$ 17,484.58</b>
<b>Restricted Funds</b>	
ECRC 2016	3,000.00
Green Can	170.33
Pink Can	431.85
<b>Total Restricted Funds</b>	<b>\$ 3,602.18</b>
<b>Total Bank Accounts</b>	<b>\$ 21,086.76</b>
<b>Total Current Assets</b>	<b>\$ 21,086.76</b>
<b>TOTAL ASSETS</b>	<b>\$ 21,086.76</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
ECRC 2016 Funds	3,000.00
Green Can	170.33
Pink Can	431.85
<b>Total Other Current Liabilities</b>	<b>\$ 3,602.18</b>
<b>Total Current Liabilities</b>	<b>\$ 3,602.18</b>
<b>Total Liabilities</b>	<b>\$ 3,602.18</b>
<b>Equity</b>	
Fund Balance	20,683.19
Net Income	-3,198.61
<b>Total Equity</b>	<b>\$ 17,484.58</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 21,086.76</b>

**NIA, Ltd.**  
**Profit and Loss**  
 January - April, 2015

	<b>Total</b>
<b>Income</b>	
<b>7th Tradition Contributions</b>	
Contributions - District	3,975.12
Contributions - Group	15,822.95
<b>Total 7th Tradition Contributions</b>	<b>\$ 19,798.07</b>
Interest	5.45
<b>Total Income</b>	<b>\$ 19,803.52</b>
<b>Gross Profit</b>	<b>\$ 19,803.52</b>
<b>Expenses</b>	
<b>Primary Purpose Basic</b>	
B01-15 2015 General Service Conference	2,056.42
B03-14 2014 Area Assemblies	-175.21
B03-15 2015 Area Assemblies	656.45
B04-15 2015 Area Committee Meetings	501.38
B05-15 2015 Service Orientation Workshops	155.20
B06-15 2015 Administrative Committee Meetings	131.60
B07-15 2015 Concepts Newsletter	4,025.01
<b>Committee functions</b>	69.60
<b>Present</b>	1,575.74
B10-14 2014 Area Operations	576.06
B10-15 2015 Area Operations	2,008.47
<b>participation</b>	247.58
<b>participation</b>	2,766.85
B13-15 2015 Big Book Conference, hosting	2,500.00
B14-14 2015 Spring Conference, hosting	19.20
B14-15 2016 Spring Conference, hosting	3,562.30
B17-14 2014 Service Committee workshops	51.00
B17-15 2015 Service Committee Workshops	617.80
<b>Total Primary Purpose Basic</b>	<b>\$ 21,345.45</b>
<b>Primary Purpose Motions</b>	
M025 Grapevine & LaVina NIA Display	450.43
M051 2014 ECRC addl attendees	496.61
M053 Literature for TF	683.64
M056 Purchase DVD * literature approved at 64th GSC	26.00
<b>Total Primary Purpose Motions</b>	<b>\$ 1,656.68</b>
<b>Total Expenses</b>	<b>\$ 23,002.13</b>
<b>Net Operating Income</b>	<b>-\$ 3,198.61</b>
<b>Net Income</b>	<b>-\$ 3,198.61</b>