

Treasurer Report
NIA 20 Fall Assembly
September 19, 2015

This report is being presented as of August 31, 2015. The following is our financial status as of this date.

	<u>2015</u>
Contributions/Income:	\$41,966.15
Expenses:	<u>\$32,273.79</u>
Excess of Income over expense	\$ 9,692.36

Current checking account	\$13,275.55
Current prudent reserve	<u>\$17,100.00</u>
Net Assets	\$30,375.55

2015 Primary Purpose Register

The 2015 primary purpose register thru August 31, 2015 is attached to this report. Actual expenses for each PPB and PPM are listed through August, 2015.

Can Contributions

Pink Can Fund: has received a total of \$6,790.04 YTD in contributions. We have spent \$7,042.20.

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
Treasurer@aa-nia.org