

Treasurer Report
NIA 20 Fall Committee Meeting
October 17, 2015

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

	<u>2015</u>
Contributions/Income:	\$44,053.32
Expenses:	<u>\$46,456.64</u>
Excess of Income over expense	\$(2,403.32)

Current checking account	\$1,179.87
Current prudent reserve	<u>\$17,100.00</u>
Net Assets	\$18,279.87

2015 Primary Purpose Register

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

The Area sent a contribution of \$9,000 to GSO as approved by the September Assembly.

Can Contributions

Pink Can Fund: has received a total of \$7,684.79 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

NIA, Ltd.
Profit and Loss
January - September, 2015

	Total
Income	
7th Tradition Contributions	
Contributions - District	8,750.66
Contributions - Group	35,293.24
Total 7th Tradition Contributions	\$ 44,043.90
Interest	9.42
Total Income	\$ 44,053.32
Gross Profit	\$ 44,053.32
Expenses	
GSB Contributions	9,000.00
Primary Purpose Basic	
B01-15 2015 General Service Conference	2,680.27
B03-14 2014 Area Assemblies	-175.21
B03-15 2015 Area Assemblies	3,802.50
B04-15 2015 Area Committee Meetings	1,196.81
B05-15 2015 Service Orientation Workshops	305.85
B06-15 2015 Administrative Committee Meetings	317.60
B07-15 2015 Concepts Newsletter	6,070.31
B08-15 2015 Area Committee participation in District Committee functions	1,150.10
B09-15 2015 ECR Conference of Delegates Past and Present	1,981.09
B10-14 2014 Area Operations	576.06
B10-15 2015 Area Operations	6,920.88
B11-15 2015 Illinois State Conference	1,141.12
B12-14 2014 Spring Conference, Area Committee participation	247.58
B12-15 2015 Spring Conference, Area Committee participation	3,830.05
B13-15 2015 Big Book Conference, hosting	2,574.40
B14-14 2015 Spring Conference, hosting	-5,668.68
B14-15 2016 Spring Conference, hosting	4,081.90
B17-14 2014 Service Committee workshops	51.00
B17-15 2015 Service Committee Workshops	1,195.38
B18-15 2015 Annual Bridge the Gap Weekend Workshop	1,323.67
Total Primary Purpose Basic	\$ 33,602.68
Primary Purpose Motions	
M025 Grapevine & LaVina NIA Display (deleted)	450.43
M051 2014 ECRC addl attendees (deleted)	496.61
M053 Literature for TF (deleted)	683.64
M056 Purchase DVD * literature approved at 64th GSC (deleted)	26.00
M058 2015 Intl Convention Hospitality (deleted)	375.00
M060 Treatment Chair to attend BTGWW 2015	781.06
M061 Corrections Chair to attend BTGWW 2015	641.22
M062 Booth at Illinois Sherriff's Association meeting, 2015	400.00
Total Primary Purpose Motions	\$ 3,853.96
Total Expenses	\$ 46,456.64
Net Operating Income	-\$ 2,403.32
Net Income	-\$ 2,403.32

NIA, Ltd.
Balance Sheet
As of September 30, 2015

	Total
ASSETS	
Current Assets	
Bank Accounts	
Cash	
Checking	1,179.87
Prudent Reserve	17,100.00
Total Cash	\$ 18,279.87
Restricted Funds	
ECRC 2016	3,000.00
Green Can	170.33
Pink Can	1,426.93
Total Restricted Funds	\$ 4,597.26
Total Bank Accounts	\$ 22,877.13
Total Current Assets	\$ 22,877.13
TOTAL ASSETS	\$ 22,877.13
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
ECRC 2016 Funds	3,000.00
Green Can	170.33
Pink Can	1,426.93
Total Other Current Liabilities	\$ 4,597.26
Total Current Liabilities	\$ 4,597.26
Total Liabilities	\$ 4,597.26
Equity	
Fund Balance	20,683.19
Net Income	-2,403.32
Total Equity	\$ 18,279.87
TOTAL LIABILITIES AND EQUITY	\$ 22,877.13