

**Treasurer Report**  
NIA 20 Winter Assembly  
December 12, 2015

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

	<u>2015</u>
Contributions/Income:	\$54,086.91
Expenses:	<u>\$51,372.62</u>
Excess of Income over expense	\$ 2,714.29

Current checking account	\$ 6,297.48
Current prudent reserve	<u>\$17,100.00</u>
Net Assets	\$23,397.48

**2015 Primary Purpose Register**

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

Total contributions to GSO to date are \$9,000.

I will be sending in the \$6,000 contribution to GSO for Delegate expenses for the General Service Conference before the end of the year.

**Can Contributions**

**Pink Can Fund:** has received a total of \$9,962.98 YTD in contributions. We have spent \$7,778.20.

**Green Can Fund:** no activity

**It is important that all trusted servants submit expense reimbursement requests timely. If you have an expense for 2015, please turn it in before December 31, 2015 so we can get the books closed.**

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](mailto:Treasurer@aa-nia.org)