

Northern Illinois Area, Limited
P.O. Box 1056
Yorkville, IL 60560



Report of the NIA Treasurer, NIA Winter Committee Meeting, 1/16/2016

The following details include activity through 12/31/2015.

Balance sheet and contributions/expenses reports

The balance sheet, as of 12/31/2015, and the profit and loss report (contributions/expenses) for 1/1/2015-12/31/2015 are attached to this report.

Prudent reserve

Per area guidelines, the prudent reserve is to be maintained at 30% of the total expected expenses for the current year's Primary Purpose Basic activities (PPBs). So, on 1/1/2016 the prudent reserve, which is stored in an interest-bearing savings account, was reduced to 30% of \$55,000, or \$16,650. As of 1/1/2016, the checking account balance of \$17,966.22 was \$1,346.22 over prudent reserve.

"Green Can" fund

The "Green Can" fund was created in 2012 to facilitate contributions from the Fellowship to purchase literature to serve alcoholics in treatment facilities in NIA. The program was active through mid-2013 but no contributions or expenses have been recorded since then. The fund balance is \$170.33. The Panel 66 Treatment Facilities chairperson could consider whether this program should continue and, regardless, should consider spending that \$170.33 per the intent of those contributions.

"Pink Can" fund

The Pink Can fund is used to facilitate contributions from the Fellowship to purchase literature to serve alcoholics in correctional facilities in NIA. The starting fund balance, on 1/1/2015, was \$784.34, 2015 contributions totaled \$11,041.28, 2015 expenses totaled \$11,085.20 and the balance to start 2016 is \$740.42.

"GSO Birthday Plan" fund

Per area guidelines, the Area Treasurer actively encourages participation in the GSO's "Birthday Plan." While groups and individuals could consider making contributions directly to our GSB, some choose to contribute to Area 20 with the intent, we believe, that Area 20 would subsequently contribute to the GSB on their behalf. The starting fund balance, on 1/1/2015, was \$1363.00, 2015 contributions from individuals and groups to NIA totaled \$2142.07, contributions from NIA to GSB totaled \$2182.07, and the fund balance at the beginning of 2016 was \$1323.00.

As of 1/10/2016, I don't fully understand the accounting of this \$1323.00 and I am working with Janet N., the Panel 64 Treasurer, to clarify. If my understanding is correct, then a contribution will be made to the GSB to bring this fund balance to zero.

Primary purpose register

The 2015/2016 combined primary purpose register is attached to this report. 2015 PPBs show 2015 year-end totals and 2016 PPBs show the projected amounts for 2016. At this time there is only one open PPM – one for purchasing Corrections Literature for distribution to the SIA 21 Corrections Committee.

Respectfully submitted,
Judd W., NIA Treasurer – Panel 66
treasurer@aa-nia.org

Balance sheet as of 12/31/2015

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Cash	
Checking	896.22
Prudent Reserve	17,100.00
Total Cash	\$ 17,996.22
Restricted Funds	
ECRC 2016	3,000.00
Green Can	170.33
Pink Can	740.42
Remember November / Birthday Plan	1,323.00
Total Restricted Funds	\$ 5,233.75
Total Bank Accounts	\$ 23,229.97
Total Current Assets	\$ 23,229.97
TOTAL ASSETS	\$ 23,229.97
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
ECRC 2016 Funds	3,000.00
Green Can	170.33
Pink Can	740.42
Remember November / Birthday Plan	1,323.00
Total Other Current Liabilities	\$ 5,233.75
Total Current Liabilities	\$ 5,233.75
Total Liabilities	\$ 5,233.75
Equity	
Fund Balance	20,683.19
Net Income	-2,686.97
Total Equity	\$ 17,996.22
TOTAL LIABILITIES AND EQUITY	\$ 23,229.97

Contributions/expenses for 1/1/2015-12/31/2015

	<u>Total</u>
Income	
7th Tradition Contributions	
Contributions – District	10,900.66
Contributions – Group	49,139.47
Contributions – Personal	116.00
Total 7th Tradition Contributions	\$ 60,156.13
Interest	10.69
Total Income	\$ 60,166.82
Gross Profit	\$ 60,166.82
Expenses	
GSB Contributions	9,000.00
Primary Purpose Basic	
B01-15 2015 General Service Conference	2,850.07
B02-15 2016 General Service Conference Contribution	6,000.00
B03-14 2014 Area Assemblies (deleted)	-175.21
B03-15 2015 Area Assemblies	5,251.58
B04-15 2015 Area Committee Meetings	1,953.33
B05-15 2015 Service Orientation Workshops	437.85
B06-15 2015 Administrative Committee Meetings	411.84
B07-15 2015 Concepts Newsletter	9,980.47
B08-15 2015 Area Committee participation in District Committee functions	1,199.70
B09-15 2015 ECR Conference of Delegates Past and Present	1,981.09
B10-14 2014 Area Operations (deleted)	576.06
B10-15 2015 Area Operations	10,896.49
B11-15 2015 Illinois State Conference	1,364.98
B11-16 2016 Illinois State Conference, Area Committee participation	0.00
B12-14 2014 Spring Conference, Area Committee participation (deleted)	247.58
B12-15 2015 Spring Conference, Area Committee participation	3,830.05
B13-15 2015 Big Book Conference, hosting	-178.32
B13-16 2016 Big Book Conference, hosting	32.00
B14-14 2015 Spring Conference, hosting (deleted)	-5,661.48
B14-15 2016 Spring Conference, hosting	4,349.50
B15-15 2015 East Central Regional Forum	988.71
B17-14 2014 Service Committee workshops (deleted)	51.00
B17-15 2015 Service Committee Workshops	1,554.38
B18-15 2015 Annual Bridge the Gap Weekend Workshop	1,323.67
Total Primary Purpose Basic	\$ 49,265.34
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 (deleted)	781.06

M061 Corrections Chair to attend BTGWW 2015 (deleted)	641.22
M062 Booth at Illinois Sherriff's Association meeting, 2015 (deleted)	400.00
M063 2015 National AA Technology Workshop in St. Louis, MO, (deleted)	734.49
Total Primary Purpose Motions	\$ 4,588.45
Total Expenses	\$ 62,853.79
Net Operating Income	-\$ 2,686.97
Net Income	-\$ 2,686.97