

2016 Spring Assembly

Rock Island, IL

(Hosted by Districts 90 & 91)

April 2, 2016

Call to Order Marilyn called the meeting to order at 9:01 am.

Quiet Time followed by Serenity Prayer

Number of participants in attendance - 212

New Attendees

- Beth, visitor
- Ericka, visitor
- Amy, GSR in New Lenox
- Carl S, GSR Grayslake Joy Lutheran Church, D10
- Nick, GSR Serenity Seekers
- Jerry H, D61 rep, Chair Special Needs
- Liz, visitor
- Susan, Alt DCM, D41
- Garry, GSR, Shedd Group, Fox lake
- Annisa
- Cole, Alt GSR Winners and Beginners
- Lisa, D51 Treatment chair
- Michael, D10 Treatment chair
- Dave, GSR Knox county group, Galesburg
- Carol, Elgin, visitor
- Bobby, GSR Monday LSSI, D22 gr4apevine chair
- Akile, D20 Grapevine chair
- Jonny, D20

Anniversaries

- Burt M, 12/24, 6 years
- Susan, 1/23, 2 years
- Maria B, 37 years
- Sid, 12/19, 5 years
- Kelly L, 1/25, 17 years
- John R, 1/31, 16 years
- John C, 3/8, 20 years
- Urbano, 2/20, 12 years
- Sue, 2/17, 3 years
- Ernest L, 29 years
- Cole, 1/18, 1 year
- Carol H, Jan 2, 17 years
- Pete, 3/10, 5 years
- Carl T, 2/13, 12 years
- Bonnie P, 12/20, 3 years
- Brandon, 2/9, 1 year
- Jim, 3/17, 16 years
- Jessica 2/20, 2 years
- 10 years
- Bill, 5 years
- Jerry H – 4/2, 44 years
- Lisa, 1/15, 1 year
- Phil, 35 years
- Marilyn, 2/18, 32 years

Twelve Concepts of World Service read by Joe

Announcements by Host Districts 90 & 91

Pete B announced – restroom locations, smoking locations, hospitality room location, conference stats – 313 registered, 212 banquet seats sold, 29 banquet left to sell

Approval Meeting Minutes (minutes from Winter Assembly, 12/12/2015) Marilyn called for comments or corrections; there were none. Tina moves to approve, second by Rob, minutes approved as written.

Treatment Committee Floor Motion (voting required)

Amy L, Area chair read motion requesting a change to Nia 20 Guidelines.

Vote taken to hear the floor motion:

In favor of hearing the motion: 69

Opposed to hearing the motion: 15

We will hear the motion during new business.

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Treasurer's Report, Judd W reported. The complete report is included in the Appendix of this document: NIA Treasurer's Report.

2016 Primary Purpose Register

Judd addressed new GSRs – introduced the purple handbook and what it is. He also gave high level description of the PPR. PPR is like a cheat sheet and financial statement for the Area. Described PPB – 15 (corresponds to 2015), actual amounts spent for 2015. 1st page is for records – how much was spent by Area in 2015. 2nd page – PPB - #s, basic activities that are outlined in guidelines. 1:1 correspondence between guidelines and PPB items. PPM section -motions beyond what is outlined in guidelines. Gave an example of a service activity coming up that the area might want to participate in – it's not a repeating event, requires approval by assembly. If you are a GSR, tell them about activities that are happening. If you are a trusted servant, may need to create a motion to have it approved. 10th concept – NOA 20 trusted servant have decision authority within role but the assembly sets the work agenda for what we do – are committee doesn't operate in a vacuum. The assembly makes those decisions. Then, responsibility is delegated to appropriate committee. Share this with your groups. Hold us accountable for doing the activities. Bring up things that we should be doing. Bring up what we shouldn't be doing. Document presented today represents current activity – historical data is available.

Balance sheet and P&L statement - how does it relate to PPR? Judd went through an example of how the financials are detailed on the PPR. Take this list back to your home group – this is what we do. We do what groups have told us to do through assembly vote. You can see how much everything costs.

From the mic:

John C asked – are the documents Judd presented on the website. Answer – yes.

John C – based on green can item from report, was intent to have treatment facilitates make a motion? Judd indicated that money has been in reserve for 2 years and has not been used.

Operating Committee

Marilyn - no report, committee needs to get together and elect a chairperson – will happen prior to next committee meeting. If there is a motion that requires less than \$250, go to operating committee for review and approval. More than \$250-500, motion goes to finance committee for consideration.

Finance Committee

Chuck D, Chair – We had our first conference call on February 7th 2016. At this time, I would like to introduce you to the 2016 NIA Finance Committee, Nicole E., Judd W., Carl H. DCM for District 28, Scott W. DCM for District 21, and myself Chuck D. DCM for District 10 and Rich H. is our past Delegate adviser. Unfortunately, Rich could not make our first conference call. During the call Carl T. stepped up for the secretary position and I stepped up for the chair. Both of us were unanimously accepted. We discussed procedure and voting; also picked a date for our next conference call. March 13th 2016. On March 13th we discussed the current PPR and voted to take no action and move forward with the current PPR. At that time a question was asked about PPB 11 (in hosting years) and PPB 12 which both state “All 33 Trusted Servants are expected to attend and participate in the conference”. The question was, “Who are the 33”? A few of us looked up the information and came up with different totals of Area Trusted Servants that should attend. We have passed our concern onto Report and Charter for their review.

Report and Charter Committee

Carol H reported – committee met on 3/3 in DeKalb. Committee members are Bill W, Bill E, John C, Larry S, Melissa. Bill E served as chair for past 2 years – in spirit of rotation, elected a new chair. Carol was elected. Committee has been very committed and dedicated. So far, have reviewed 43 of 87 pages of NIA guidelines. As we review each committee section, R & C will be reaching out to committee chairs. Next meeting is 4/24 in Union, IL.

Electronic Committee

Kevin B reported – four new headsets for Spanish translation were purchased. Asked if a materials inventory is available – answer is no.

Delegate Report

Kelly L. reported – Apologize to DCMs, or blame on Robert – on final agenda items, on the top it says 2016, background – 386 pages. That 386 pages is for the agenda committee. The CD has individual committee agenda items. The amount of attendees and first timers is great! I have been very busy – reading and sending info out via email. I attended CDPP, 2/12-14 – NIA 20 was well represented, maybe 20 or more. Got together with ECR - between us there are 14 areas in the region. Spent hours to prepare for conference agenda item. Seated delegates got together. I know 14 people that will be at GSC in NY. Conference calls have been very helpful to ask a lot of questions. CPC Trustees committee, Treatment and accessibilities re: Bridging the Gap pamphlet from Area 20 to try to get on current agenda – response was that committee decided to take no action. History and actions of Trustees committee for CPC, Treatment and accessibilities was reviewed at a high level – in answer to a question from a previous assembly about when the committees were merged and why. I asked a lot of questions. Brainstorming items: to try to help improve internal and external communications, increasing revenue, reducing expenses, structure. Delegates will be broken into teams for brainstorming. April 9th is Pre GSC workshop – I am hoping that district will be able to attend. Jeff and I will be leaving one day early for NY on our own dime. Delegates did receive draft agenda for the week – will be very busy. Gave breakdown of weekly schedule. One district has requested Post GSC report and a report with interpreter at conference over memorial day. If you would like me to attend your district to give a report, let me know. Thank you for allowing me to serve.

From the mic:

Bonnie – feasibility study – are you on that committee about internal and external communications? Answer – yes.
Sue, D72 – what committee are you on? Kelly answered - Grapevine committee.

Conference Reports

1. **2015 State Conference (Area 21)** – Robert S reported, Registered attendance was 360, banquet attendance was 171. Total income - \$17,758.60, expenses - \$15,430.19. Balance returned to areas - \$2,328.41.
2. **2016 State Conference (D10, 11, 28)** – Carl T reported, conf chair – The most recent planning meeting was held March 13th at the Lake Zurich PD. Attendance was good but we could still use help filling some alternate positions. Many of the chair positions require several volunteers. Volunteers will be accepted from throughout the area or region. The website www.aailcon.org has links for various volunteer opportunities and will be updated as needed between now and the conference. Per the guidelines fliers were made available at the Conference of Delegates past and present in February and were provided to all the delegate areas within the region. Our first full printing of fliers was 10K copies which we've begun to distribute throughout the area and will be made available for all areas that require them, including Al-Anon. Our PI chair and other committee members will be working on distribution of fliers and promotion of the conference. Fliers are available at the conference this weekend at a table in the lobby. Registrations would be welcome this weekend and can be given to me or to any of the committee members attending this conference. Program continues to develop and should be ready for publishing soon. The program committee currently has 33 alcathon topics and timeslots prepared. All 14 Regional Delegates have been asked to participate and accepted. We have some commitments for panels from Area 20 and the other two Illinois Areas. A few of the Regions Areas have full panels already. Invites have been extended to fill a Corrections Panel. A Panel on Safety in AA has three participants with a possible fourth pending.

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There will be specific participation from Young People locally and from Ohio. Our Illinois Speaker Laurie will be speaking at the Winners & Beginners Anniversary Party on May 14.

The Website, www.aailcon.org is working well and is updated regularly with new information. Online registration and payment through PayPal is established. There will be a small fee when using PayPal to cover that expense. As mentioned previously, there is a direct link to the hotel registration page on our flier and website. Please use this link to insure that you receive the conference rate and so it's applied to our contracted commitment.

We expect to have a busy summer as committee work continues. Next planning meeting is scheduled for April 10th at the Lake Zurich PD with subsequent meetings continuing on the second Sunday of each month. Information and directions are on the website.

From the mic:

John C – does a motion have to come to the assembly to refund seed money? Robert answered – it's already part of the primary purpose basic register so no motion is required.

3. **2016 Big Book Conference (D41)** – Susan, D41 Saturday, 10/29 – Wheaton Bible church. Link is live and fliers are available. Speakers are on line and committee is on target. We meet monthly after district meeting. Speakers – Carlene and Bob.

Web Administrator

John C reported – gave a presentation about our website, aa-nia.org, demonstrated how to navigate it as well as what information is included on the site. Website needs to be updated – currently in beta mode, next version is in testing phase. Website will be updated to be more compatible with mobile devices. Presented beta version and mobile view. Beta site is viewable at - beta.aa-nia.org. Please view and use the beta site. Provide feedback to John. Is there anything missing? Should something be changed?

From the mic:

- Rob – When you click on general district email address, where does it go? Mail can be forwarded to personal email addresses but John needs to have that information.
- Susan – what is the most efficient way to get feedback to john? John answered – contact John – webmaster@aa-nia.org
- Once we make the switch, will beta remain in the url? John answered – no. At some point, the new site will appear at the current address.

New Business

1. 2017 Spring Conference bids

No bids presented – will come up again at committee meeting.

From the mic:

- Robert S – Spring Conference is a result of assembly vote to have a service conference in the Spring every year. We rely on districts to host this event – it is an area event. Area will help support hosting districts. It normally takes about 18 months – we are now down to a year from now. We need to do this – we need to get started working on it now. Appealed to districts to be willing to host.
- Heather S – It is unfair to future planning committee to leave such a short amount of time to actually plan. Based on experience, having less than a year to do this was a difficult experience. We entrusted conference committee to help

- Chris D – question – would it be ok if DCMs get together and somebody wants to present a bid before May committee meeting? Go to Marilyn and say we want to do it.
- Dan L – Can service committees host the conference?
- Cheryl V – guidelines do say that its hosted by Districts. A committee could make a temporary motion to amend the guideline.
- Motion from Dan Treatment and BTG committees motion to amend guideline for Spring conference for 2017 to allow service committees to host.
- Chris D – I appreciate willingness of committees to stand up – there should still be an opportunity for folks to stand up later
- Dan L – committees would be willing to host event IF DCMs don't come together to present a bid.
- Kelly L – if committees take this on, why can't it be just be multiple district hosting?
- Rob – Current DCM 23 and Michelle, D40 – willing to step up and host together.
- Dan recinds motion and commits to helping planning committee.
- Robert – moves to suspend formal bidding process and vote to accept D23 and D40 to host 2017 Spring conference Assembly.
- Ray M – practice has been when we're in this situation, a bid is put together. The matter of accepting that bid is pushed to the next committee meeting. A lot of work goes in to bid process. Gives someone an opportunity to look at the bid details and review based on past practice.
- Larry S – whole conversation is disturbing – how long has it been since we had actual multiple bids and discussion? In interceding years, we get to the last minute and push through the process. Now, we're talking about that as the procedure. Nobody bids, we wait to the last minute, last minute bid, take it to committee and pushes off to the next committee meeting. Suggestion – if you're a DCM or GSR, at your next district start talking about 2018. We need to talk about future bids now so we don't have to go through this again.
- Ray – moves that this body authorize the bid acceptance by committee at May committee meeting. Second by Robert S. Assembly sense is to accept.
- Marilyn – will accept bid from D23 and D40 at May committee meeting

2. Alternate Answering Service Chair election

Marilyn called for volunteers to stand for open position

Nomination for Patrick Mc by Paul - nomination accepted by Patrick

Standing for position – Tina R

Qualifications:

Patrick – have a sponsor and sponsor others, SOB 6/29/11, currently literature chair in D12, home group

Tina – SOB 4/10/1991, alternate Dist Secretary, been alternate sec, treatment, CPC, and registrar of Area

Election results:

Patrick – 71

Tina - 15

Floor Motion

Amy L presents the motion.

From the mic:

- Barbara H – motion is to make ALL changes, correct? Answer – yes
- Garry – is there anything in existing handbook that prevents changes without needing a motion? John R answered – changes are being requested to best enable to the work that the committee wishes to accomplish. Need to revise guidelines to ensure reimbursement for duties going forward.

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- Chuck D, D10 – instead of grouping everything in one motion, should there be separate motions? Suggestion is to break them out.
- Melissa, D51 – volume of changes may too small to warrant republishing the whole document. Aren't the details in suggested bullets more aligned to PI rather than treatment? Suggested committees prepare detail for incoming servants to take over.
- Kelly L – Why is the area determining what the districts should do instead of allowing districts to tell us? Check recording
- Anisa – personal commentary regarding experience of being in treatment and how AA outreach helped.
- Bill W – why isn't this a PPM instead of changing guidelines? John answered – once duties and responsibilities are changed, reimbursement is covered.
- Tina – since R&C committee is recommending changes to guidelines – why not give to R&C?
- John C – in an informed group conscience, why was motion not brought before the committee instead of as a floor motion?
- Judd – everyone agrees that we need to do this service work, generally. Principle function of NIA read from NIA service handbook. Is responsible to assist districts to do their work. We are on a fine line if we elect someone else to do the same work. The bullet #2 talking about an assembly delegating a responsibility to an area when groups have already delegated it at the district level.
- Chris D – not an expert on guidelines, we have two people who want to do some work, its gonna cost some money and we should be able to get through this faster. Why discuss for an hour and not take action?
- Rob – concern is we should not discuss this now and should be brought back to the groups. It may not be our responsibility to do the district work. Should not overstep area bounds.
- Cheryl – from service manual – all chairs are a resource and consultant to districts.
- Larry S – if you want to do something, do it! Requests a friendly amendment to change first word in 2nd bullet from inform to furnish.
- Robert – if people want to do the work, let them
- Ernest – why change last bullet? Facilitate is ok as is.
- Carmela – both ideas are attractive. Left with my experience as a committee chair – perhaps try building relationships with districts, building active committee meetings with agendas at committee meetings. Encourage districts to take on the local activity.
- Carol H. – feels uncomfortable with rushing through this. Too short of a time to vote on something – not an informed group conscience.
- Weezy – requests to table.
- Marilyn – will not table motion. Asks treatment committee if they wish to revise or withdraw motion?
- Ernest – seems duties are being changed. Not in favor of motion. Do work that districts can take advantage of.
- Cheryl – move motion be sent back to committee and Report and Charter, second by Robert S
 - Assembly voted to send motion back to committee
- Judd – use the green can funds. The purpose of green can is to get literature sent to treatment centers.

Officer Reports**Alternate Delegate**

Robert S reported – Kelly and I mailed out agendas with CDs of background material. If you did not get one, let us know. I have some extra copies of agenda – come to front table. We have both English and Spanish. I attended ECR CDPP – was able to sit in on mock committee and conference session and business meeting. I learned I am a member of the ECR committee now. I was not expecting it. It moved me. I am in the process of finalizing prep for workshop – making worksheets for breakout meetings and committee feedback. I was invited and attend D22 meeting in March to present reasons why it's important to participate in pre GSC – if you are wondering, come see me after the meeting. I have a list of 99 reasons. I am available to come to any district to talk about preGSC workshop or any are related business.

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Alternate Chair

Working with Districts 90&91 with the Spring Conference & Assembly. Have attended Planning Meetings Feb. 21, March 6 and March 19. Also been working with District 72 with the Assembly portion of the event. It's been fun to be a part of. Enjoying the trips to Villa Park to be in the Planning stages of the Big Book Conference on Oct. 29. Have attended planning meetings on Feb. 18 and March 17.

Been in communications with the planning of our Pre-General workshop hosted by District 64. Really looking forward to our Workshop April 9th in LaFox. Have looked over some of the Background Information and the Agenda Items.

Getting in contact with District 40 who will host our Spring Committee Meeting May 14th in LaFox.

Talking with District 43 who stepped up to host our Summer Assembly coming up June 11th in Lafox.

One comment. I can't believe that I can complicate something as simple as a Flyer for our events. Thank God for our Process and the friends we make on our journey. Thank you for allowing myself to learn.

Alternate Treasurer

Presented by Judd (Nicole not present) – If any changes needed, contact Alt Treasurer. Summary of contributions received from 1/15/2016 through 2/21/2016 is included in the appendix of this document.

Secretary

Carmela R reported - reminded those presenting to submit a written report for inclusion in the meeting minutes.

Alternate Secretary

Kristen B reported – reminded group of importance of update to GSR meeting list and to let us know if name badges are needed.

Registrar

Chris D reported – Requests input between 01/08/16 and 04/01/16:

- Group information 7
- New groups/Pending Active 4
- Folded/Inactive/Unknown 2
- Group contact information 19
- District/Individual contacts 84
- Area contacts 16
- Total updates 132

We will continue to send welcome letters from the area to new GSRs. The packets include the following:

- a welcome letter from the area
- a snapshot of the group's information from FNV
- NIA contribution envelope

Alternate Registrar

Not present – no report submitted.

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Chair

Marilyn reported. I'm looking forward to the Spring Assembly / Conference at the Holiday Inn Rock Island, 226 17 th Street, Rock Island, IL 61201. I hope to see all of you there! There is a flyer on our website with links to the conference information including registering for the conference and signing up to volunteer, etc. Since the beginning of the year I have attended 2 (January and February and will attend in March) of the Illinois State Conference / East Central Regional

Conference that will be held in St. Charles, IL in August at the Pheasant Run Resort. More information will be available on the NIA website: aa-nia-20.org. The committee meets on the 2 nd Sunday of each month at the Lake Zurich Police station at 1:00 pm. All are welcome to attend. I was able to attend the "Conference of Delegates Past and Present" in Milwaukee, WI. While there I attended the Illinois State Policies Committee meeting with Areas 19 and 21. We have one position to fill on our roster, Alternate Answering Service Chair is OPEN. Please spread the word. Also, we will be looking for district(s) to host the 2017 Spring Assembly Conference. Please remember that more than one district can host this conference and the Area has a Conference Planning Committee which is very familiar with reading contracts and can help answer any/all questions. Please bring this information back to your districts and let's work on getting 2017 Spring Assembly Conference on the calendar.

Open Mic

- Dawn – Corrections meeting will be held tonight in hospitality room
- Carl S – GSR, D10 – CPC symposium
- Dan L – downstairs in hallway there are forms for volunteers to become temp contacts for Bridging the Gap
- Melissa – alt DCM 51 – workshop June 18th, 'Where it Begins'
- Urbano – Workshop, D20 May 26th about Grapevine
- John C, web admin – go to beta site and submit an event flyer
- Randy – starting May 4th - in depth study of AA service manual begins. On Wednesdays at 7 in Elgin
- Larry – wants to withdraw previous remarks regarding treatment facilities motion, having heard discussion, would no longer favor motion
- Elezar – new DCM D20
- Rob – ARM BBQ – June 4th in Elgin
- Carol – Fox Valley Open- Sat May 21st – fliers are available

Motion to close by Robert S

Adjournment – Meeting adjourned at 11:38 am with the reading of the Responsibility Statement

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Appendix

- A. Treasurer's report
- B. Contributions report (alternate treasurer's report)

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



Report of the NIA Treasurer, NIA Spring Assembly, 4/2/2016

Balance sheet through 2/29/2016, attached

- Prudent reserve
 - 2/29/2016: total bank balance was \$22,357.75 which is \$5707.75 over prudent reserve
- “Green Can” fund (TF literature)
 - 2/29/2016; Balance is \$170.33. No activity since 2013.
 - *The Panel 66 Treatment Facilities committee could consider whether this program should continue and, regardless, should consider spending that \$170.33 per the intent of those contributions.*
- “Pink Can” fund (CF literature)
 - The starting fund balance, on 1/1/2016, was \$740.42, contributions to the fund through 2/29/2016 were \$2063.30, expenses from the fund were \$513.00, and the fund balance on 2/29/2016 was \$2290.72.
- “GSO Birthday Plan” fund
 - Groups are encouraged to make birthday contributions directly to the GSB. Contributions can be made online at <https://ctb.aaws.org/default.aspx?lang=en> or by check, made payable to “General Service Board”. Contributions by check should indicate “GSO Birthday Plan” the group service number and can be mailed to The General Service Office, Post Office Box 459, Grand Central Station, New York, NY 10163-0459.
 - Some groups choose to contribute to Area 20 with the expectation that Area 20 would subsequently contribute to the GSB on their behalf. The “GSO Birthday Plan” fund balance, on 1/1/2016, was \$1323.00, contributions to the fund from groups and individuals, through 2/29/2016, totaled \$589.25, subsequent contributions from NIA to GSB totaled \$1872.25, and the fund balance on 2/29/2016 was \$40.00.

Contributions/Expenses (Profit and Loss in QuickBooks) through 2/29/2016, attached

- Contributions from all sources totaled \$13,342.87, expenses totaled \$8981.34, and the net bank balance increased by \$4361.53.

Primary Purpose Register through 2/29/2016, attached

- The PPR combines information from the balance sheet, profit and loss report, and NIA Guidelines

Banking

- 2/6: Transitioned signature authority for bank accounts from Panel 64 to Panel 66 officers

Tax-related

- 1/27: Filed IRS forms 1099-MISC, Miscellaneous Income reports, as required
- 1/27: Renewed Illinois Sales Tax Exemption. New expiration date is 2/1/2021. Copies of the certificate available upon request for individuals who are hosting NIA events.
- 3/13: Filed IL Form NFPCAB, 2016 Illinois Annual Report
- 3/24: Filed IRS Form 8822-B, Business Change of Address

Contract pricing for duplication services at OfficeMax, Office Depot

- NIA has contract pricing for duplication services from OfficeMax/Office Depot *but there is a problem.*
 - Before the OfficeMax/Office Depot merger, our (OfficeMax) contract price for single-sided copies was 3.5¢ and price for double sided was just double that, or 7¢. After the OfficeMax merger, our contract price for single-sided copies is still 3.5¢ but we have no double-sided contract price so we are now paying 28¢ for double-sided. Until recently, individual OfficeMax stores have been able to charge us for double

the number of single-sided copies instead of double-sided copies but my local store manager indicated that corporate policy now forbids this.

- NIA committee spends \$3000-\$4000 per year on copies – the contract prices could affect that amount by 50% or more. I have been working on this issue with OfficeMax/Office Depot but, so far, I have been unable to reach a resolution. I recently made some progress so I haven't lost hope.
- Our “Retail Connect” card enables contract prices for OfficeMax/Office Depot checkout. Copies of the card are available to individuals making copies for NIA events. If you need a copy, please send an e-mail to treasurer@aa-nia.org. For now, continue to push your local store to charge twice the single-sided price instead of the double-sided price. For large jobs, you should probably negotiate this *before* you make your copies.

Conference calling service

- The NIA Finance Committee created a pay-as-you-go account with Vast Conference Calling (conferencecalling.com). We have used it twice, so far. Usage (by the committee) is simple and billing is easily understandable.
- The service is flexible enough to be used by all service and administrative committees in NIA. Chairpersons of those committees can request a committee-specific access code by e-mailing treasurer@aa-nia.org.

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

NIA, Ltd.
BALANCE SHEET
 As of February 29, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash	
Checking	5,706.93
Restricted Funds	
ECRC	3,000.00
Green Can	170.33
GSO Birthday Plan	40.00
Pink Can	2,290.72
Total Restricted Funds	5,501.05
Total Checking	11,207.98
Prudent Reserve	16,650.82
Total Cash	27,858.80
Total Bank Accounts	\$27,858.80
Total Current Assets	\$27,858.80
TOTAL ASSETS	\$27,858.80
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
ECRC	3,000.00
Green Can	170.33
GSO Birthday Plan	40.00
Pink Can	2,290.72
Total Other Current Liabilities	\$5,501.05
Total Current Liabilities	\$5,501.05
Total Liabilities	\$5,501.05
Equity	
Fund Balance	17,996.22
Net Income	4,361.53
Total Equity	\$22,357.75
TOTAL LIABILITIES AND EQUITY	\$27,858.80

Friday, Mar 25, 2016 07:11:26 AM PDT GMT-5 - Cash Basis

NIA, Ltd.
PROFIT AND LOSS
 January - February, 2016

	TOTAL
Income	
7th Tradition Contributions	
Contributions - District	1,190.00
Contributions - Group	8,742.19
Contributions - Other	3,409.86
Interest	0.82
Total 7th Tradition Contributions	13,342.87
Total Income	\$13,342.87
Gross Profit	\$13,342.87
Expenses	
Primary Purpose Basic	
B01-16 2016 General Service Conference	574.18
B04-16 2016 Area Committee Meetings	333.73
B07-16 2016 Concepts Newsletter	102.00
B08-16 2016 Area Committee participation in District Committee functions	42.00
B09-16 2016 ECR Conference of Delegates Past and Present	1,122.14
B10-16 2016 Area Operations	1,404.70
B11-15 2015 Illinois State Conference (deleted)	-91.01
B19-16 2016 IL State Conference, hosting	35.20
Total Primary Purpose Basic	3,522.94
Primary Purpose Motions	
M064 Provide literature for SIA 21 Corrections Committee	5,458.40
Total Primary Purpose Motions	5,458.40
Total Expenses	\$8,981.34
Net Operating Income	\$4,361.53
Net Income	\$4,361.53

Thursday, Mar 24, 2016 07:08:06 PM PDT GMT-5 - Cash Basis

NIA Alternate Treasurer's Report

Report date: 3/24/2016

The address for the NIA Treasurer for the Panel 66 rotation is: Northern Illinois Area, Ltd., P.O. Box 1056, Yorkville, IL 60560. Contribution envelopes are available at every NIA Assembly and committee meeting. Please complete the form on the envelope when making contributions to NIA so we can correctly account for your contributions.

In service,
Nicole E., NIA Alternate Treasurer
alt-treasurer@aa-nia.org

Summary of contributions received from 1/15/2016 through 2/21/2016

Date deposited (All)

Row Labels	Sum of Contribution amount
Pink Can contribution	\$2,063.30
Group contribution	\$8,742.19
District contribution	\$1,190.00
Other contribution	\$3,409.86
Grand Total	\$15,405.35

Date deposited (Multiple Items)

Sum of Contribution amount					
District	Group number	Group name	Contribution type	Total	
	10	120246 Grapevine Group	Group contribution	\$30.00	
		127397 Early Birds Group	Group contribution	\$100.00	
		149852 Chain Of Lakes Discussion Group	Group contribution	\$210.00	
		155891 Beginners Group	Group contribution	\$45.00	
		172658 Wanderers No 116 Group	Group contribution	\$60.00	
		600302 Mens Priority Big Book 4 Group	Group contribution	\$30.00	
		600993 Miracles Do Happen Group	Group contribution	\$80.00	
		616733 Monday Early Birds Group	Group contribution	\$50.00	
		646390 Shed Group	Group contribution	\$60.00	
		680672 As Bill Sees It Group	Group contribution	\$60.00	
	(blank)	Saturday AM Big Book	Group contribution	\$80.00	
10 Total				\$805.00	
	11	125242 Wednesday Womens Group	Group contribution	\$30.00	
		167015 Sobriety & Beyond Group	Group contribution	\$90.00	
		176778 Broad Highway Women's Grp	Group contribution	\$51.00	
		610896 Winners & Beginners Group	Group contribution	\$337.44	
		637909 Thursday Morning Big Book Study Group	Pink Can contribution	\$440.00	

11	637909	Thursday Morning Big Book Study Group	Group contribution	\$47.00
	640652	Belthouse Boys Group	Group contribution	\$65.00
	659638	Riverside Group	Group contribution	\$137.00
	659768	Soberfest Group	Group contribution	\$1,289.02
	675712	Attitude Adjustment Group	Group contribution	\$928.20
	695505	A Vision For You Group	Group contribution	\$30.00
11 Total				\$3,444.66
12	645698	Deerpath Sunday Nights Group	Group contribution	\$84.00
(blank)		Saturday 8AM	Group contribution	\$50.00
12 Total				\$134.00
20	163294	Grupo Mi Ultimo Refugio	Group contribution	\$20.00
20 Total				\$20.00
21	104181	Thursday Morning Ladies Group	Group contribution	\$60.00
	104828	Wanderers #IV Group	Group contribution	\$30.00
21 Total				\$90.00
22	118489	Fellowship Group	Group contribution	\$60.00
	124908	Thurs Night West Dundee Group	Group contribution	\$60.00
	148146	Wednesday Night Serenity Group	Pink Can contribution	\$82.00
	150224	Wednesday Night Reflection Grp	Pink Can contribution	\$63.00
			Group contribution	\$10.00
	672159	Saturday Night Open Speaker Group	Pink Can contribution	\$109.00
	681555	Came To Believe Group	Group contribution	\$50.00
	681573	As Joe & Charlie See It Group	Group contribution	\$30.00
(blank)		District 22	District contribution	\$1,000.00
22 Total				\$1,464.00
23	104308	Hangover In Hanover	Pink Can contribution	\$16.08
	141030	Staying Alive Group	Group contribution	\$25.00
	632081	Wanderers 50 Group	Group contribution	\$80.00
23 Total				\$121.08
28	104365	Saturday Morning Mens Group	Group contribution	\$125.00
	128554	Sunday Night Salem Group	Group contribution	\$45.00
	134171	No Name Group	Group contribution	\$110.00
	175230	Wanderers Priority Big Book XIII (Men) Gr	Group contribution	\$130.00
	600334	Tuesday Night 12 & 12 Group	Group contribution	\$60.00
	630250	Sun Morning Early Birds Group	Group contribution	\$60.00
	634567	Living In Recovery Group	Group contribution	\$115.00
	673285	Tuesday Night 12 & 12 Group	Pink Can contribution	\$150.00
28 Total				\$795.00
40	104705	Glen Ellyn Primary Purpose Group	Group contribution	\$19.90
	104943	Anona Center Earlybirds Group	Group contribution	\$30.00
	138612	Friday Night Group	Group contribution	\$50.00
	709345	Women's Big Book Group	Group contribution	\$85.00
(blank)		Anona West/Sunday 10:30AM	Group contribution	\$30.00
40 Total				\$214.90
41	104907	Sunday Closed Step Group	Pink Can contribution	\$13.00
	117713	Stepping Stones Group	Pink Can contribution	\$56.00
	127022	Sat Morning Discussion Group	Pink Can contribution	\$8.00
	156144	Resentmentville Group	Pink Can contribution	\$201.00
	171276	New Hope Group	Group contribution	\$260.92

41	614267	Phoenix Group	Pink Can contribution	\$89.64
	627761	Lombard Lunch Bunch Group	Pink Can contribution	\$86.20
	633174	Brown Bag Group	Pink Can contribution	\$1.00
	637845	Genesis II Group	Pink Can contribution	\$31.00
	655261	5:30 P.M. Big Book Group	Pink Can contribution	\$9.21
41 Total				\$755.97
42	104344	Samaritan Big Book Group	Pink Can contribution	\$63.00
			Group contribution	\$33.00
	104654	Highlanders Group	Group contribution	\$123.40
	104933	Burlington Beginners Group	Group contribution	\$50.00
	171837	Grace Group	Group contribution	\$100.00
	600913	Acceptance Group	Group contribution	\$20.00
	605348	Thank God Women's Group	Group contribution	\$20.00
	608720	We Are Group	Pink Can contribution	\$52.00
	679832	24/7 Group	Group contribution	\$30.00
42 Total				\$491.40
43	165272	How & Why Group	Pink Can contribution	\$131.00
			Group contribution	\$167.70
	178942	Hope For Today Womens Group	Pink Can contribution	\$81.00
	648705	Beyond Any Length Group	Group contribution	\$50.00
	652533	South Side Sobriety Seekers Group	Group contribution	\$200.00
	683110	Daily Reflections Group	Group contribution	\$38.00
	693126	Swinging Sobriety Sisters Group	Pink Can contribution	\$100.00
43 Total				\$767.70
51	140822	Big Book Believers Group	Group contribution	\$82.00
	640883	New Hope Step Group	Group contribution	\$150.00
	659565	Saturday 12 Step Group	Group contribution	\$60.00
	676694	Custer Park Big Book Study Group	Group contribution	\$75.00
	705741	A New Life In AA Group	Group contribution	\$65.00
51 Total				\$432.00
52	126908	Sunday Night Action Group	Group contribution	\$25.00
	134399	911 Group	Group contribution	\$34.00
52 Total				\$59.00
61	104697	Wednesday Night Group	Group contribution	\$45.00
	104698	Geneva Thursday Night Group	Group contribution	\$100.00
	123728	Fireside Group	Group contribution	\$60.00
	134943	Early Birds Group	Group contribution	\$221.00
	139409	Thursday Night Men's Group	Group contribution	\$35.00
	600092	3-11 Group	Group contribution	\$65.00
	600093	Monday Brown Baggers Group	Group contribution	\$117.00
	605016	B.Y.O.B.B. & B.B. Group	Group contribution	\$125.00
	612847	Phoenix Group	Group contribution	\$25.00
	642517	Big Book 164 Group	Group contribution	\$72.50
	695363	Geneva Saturday Night Open Group	Group contribution	\$30.00
61 Total				\$895.50
62	116896	Big Book Study Group	Group contribution	\$51.00
	140937	Hill Toppers Group	Group contribution	\$35.00
	677697	Recovery Discovery Group	Pink Can contribution	\$32.00
			Group contribution	\$92.00

62		703591	Living Sober On The Hill Group	Pink Can contribution	\$62.50
				Group contribution	\$109.25
		714876	A Good Start To Your Week Group	Group contribution	\$53.10
62 Total					\$434.85
70		122494	East Side H.O.W. Group	Group contribution	\$117.76
		145204	The Upper Room Group	Group contribution	\$10.00
		616115	Healthy Solutions Group	Group contribution	\$30.00
		672157	12 Steppers Group	Group contribution	\$50.00
		704726	McFarland Group	Group contribution	\$10.00
70 Total					\$217.76
71		135496	Fox Valley Group (Non-Smoking)	Group contribution	\$40.00
		143422	Back To Basics Group	Group contribution	\$15.00
		167119	24 Hours A Day Group	Group contribution	\$30.00
		606354	Monday Morning Big Book Group	Group contribution	\$30.00
		660537	Pass It On Group	Group contribution	\$75.00
	(blank)		District 71	District contribution	\$100.00
71 Total					\$290.00
79	(blank)		District 79	District contribution	\$40.00
79 Total					\$40.00
80		104856	Princeton Group	Group contribution	\$135.00
80 Total					\$135.00
91	(blank)		District 91	District contribution	\$50.00
91 Total					\$50.00
	(blank)	104762	Lemont Boondocks	Group contribution	\$41.00
	(blank)			Group contribution	\$60.00
	(blank)		2007 Illinois State Conference	Other contribution	\$3.71
	(blank)		Anona Center East/Tuesday Bikers	Pink Can contribution	\$6.00
	(blank)		Anona Center East/Grapevine	Pink Can contribution	\$2.00
	(blank)		Anona Center East/Big Book	Pink Can contribution	\$2.00
	(blank)		Elmhurst 24 Hrs A Day	Pink Can contribution	\$24.00
	(blank)		Anona Center East/Early Birds	Pink Can contribution	\$40.07
	(blank)		Anona Center East/Mon 5:30PM	Pink Can contribution	\$35.85
	(blank)		Anona Center East/Wed Big Book	Pink Can contribution	\$9.43
	(blank)		Anona Center East/Sat 3pm Discussion	Pink Can contribution	\$25.90
	(blank)		Anona Center East/Thur 5:30PM	Pink Can contribution	\$4.25
	(blank)		Anona Center East/Sun 3PM	Pink Can contribution	\$6.00
	(blank)		ISCYPAA	Other contribution	\$3,298.15
	(blank)		ANONA East Discussion 3PM	Pink Can contribution	\$16.17
	(blank)		ANONA East Discussion Noon	Pink Can contribution	\$15.00
	(blank)		Sobriety Seekers Intergroup	Group contribution	\$50.00
Total					\$3,639.53
(blank)	(blank)		2016 NIA Winter Committee Meeting	Other contribution	\$108.00
(blank) Total					\$108.00
Grand Total					\$15,405.35