

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



Report of the NIA Treasurer, NIA Spring Committee Meeting, 5/14/2016

Balance sheet through 4/30/2016, attached

- Prudent reserve
 - 4/30/2016: total bank balance was \$21,396.35 which is \$4,736.35 over prudent reserve.
- “Green Can” fund (TF literature)
 - 4/30/2016: balance was \$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)
 - 4/30/2016: balance was \$1,428.17.
- “GSO Birthday Plan” fund
 - Groups are encouraged to make “Birthday Plan” 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 4/30/2016, totaled \$589.25, subsequent contributions from NIA to GSB totaled \$1,912.25, and the fund balance on 4/30/2016 was \$0.00.

Contributions/Expenses (Profit and Loss in QuickBooks) through 4/30/2016, attached

- 4/30/2016: contributions from all sources totaled \$21,763.29, expenses totaled \$18,363.16, and the net bank balance increased by \$3400.13.

Primary Purpose Register through 4/30/2016, attached

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

Tax-related

- Annual tax filing is due 5/15. Preparation is in progress but, depending on scheduling a review with our accountant, may have to file an extension.

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 *our contract price for double-sided copies is now 28¢.* NIA spends \$3000-\$4000 per year on copies – the contract prices could affect that amount by 50% or more.
 - I have worked this issue as far as it can be worked. **Office Depot is unwilling to change the contract price for double-sided copies.**
 - **For now, when paying for copies at Office Max/Office Depot, ask the clerk to use the following:**
 - **Retail Connect account: 8888-0001-0579-0216-87**
 - **Legacy SKU 2085525 for single-sided copies**
 - **Legacy SKU 2084274 for double-sided copies**
- I am now working with FedEx Office to see if they can offer better prices.

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 April 30, 2016

| | TOTAL |
|--|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Cash | |
| Checking | 4,745.53 |
| Restricted Funds | |
| ECRC | 3,000.00 |
| Green Can | 170.33 |
| Pink Can | 1,428.17 |
| Total Restricted Funds | 4,598.50 |
| Total Checking | 9,344.03 |
| Prudent Reserve | 16,650.82 |
| Total Cash | 25,994.85 |
| Total Bank Accounts | \$25,994.85 |
| Total Current Assets | \$25,994.85 |
| TOTAL ASSETS | \$25,994.85 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| ECRC | 3,000.00 |
| Green Can | 170.33 |
| Pink Can | 1,428.17 |
| Total Other Current Liabilities | \$4,598.50 |
| Total Current Liabilities | \$4,598.50 |
| Total Liabilities | \$4,598.50 |
| Equity | |
| Fund Balance | 17,996.22 |
| Net Income | 3,400.13 |
| Total Equity | \$21,396.35 |
| TOTAL LIABILITIES AND EQUITY | \$25,994.85 |

Sunday, May 08, 2016 06:28:27 AM PDT GMT-5 - Cash Basis

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

| | TOTAL |
|--|--------------------|
| Income | |
| 7th Tradition Contributions | |
| Contributions - District | 3,900.00 |
| Contributions - Group | 14,376.46 |
| Contributions - Other | 3,409.86 |
| Contributions - Personal | 75.33 |
| Interest | 1.64 |
| Total 7th Tradition Contributions | 21,763.29 |
| Total Income | \$21,763.29 |
| Gross Profit | \$21,763.29 |
| Expenses | |
| Primary Purpose Basic | |
| B01-16 2016 General Service Conference | 1,320.20 |
| B03-16 2016 Area Assemblies | 463.72 |
| B04-16 2016 Area Committee Meetings | 423.89 |
| B06-16 2016 Administrative Committee Meetings | 7.90 |
| B07-16 2016 Concepts Newsletter | 2,396.46 |
| B08-16 2016 Area Committee participation in District Committee functions | 153.04 |
| B09-16 2016 ECR Conference of Delegates Past and Present | 1,122.14 |
| B10-16 2016 Area Operations | 3,497.74 |
| B11-15 2015 Illinois State Conference (deleted) | -91.01 |
| B12-16 2016 Spring Conference, Area Committee participation | 3,568.88 |
| B14-16 2017 Spring Conference, hosting | -7.00 |
| B19-16 2016 IL State Conference, hosting | 48.80 |
| Total Primary Purpose Basic | 12,904.76 |
| Primary Purpose Motions | |
| M064 Provide literature for SIA 21 Corrections Committee | 5,458.40 |
| Total Primary Purpose Motions | 5,458.40 |
| Total Expenses | \$18,363.16 |
| Net Operating Income | \$3,400.13 |
| Net Income | \$3,400.13 |

Sunday, May 08, 2016 06:29:58 AM PDT GMT-5 - Cash Basis