

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



## Report of the NIA Treasurer, NIA Summer Assembly, 6/11/2016

### *Balance sheet*

The QuickBooks balance sheet shows the balances in our various accounts. The balance sheet report, updated through 5/31/2016 is attached.

- Prudent reserve
  - 5/31/2016: total bank balance was \$26,879.77 which is \$10229.77 over prudent reserve.
- “Green Can” fund (TF literature)
  - 5/31/2016: balance was \$120.63.
- “Pink Can” fund (CF literature)
  - 5/31/2016: balance was \$1630.23.
- “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 was \$1323.00 on 1/1/2016, contributions to the fund through 5/31/2016 totaled \$589.25, subsequent contributions from NIA to GSB totaled \$1,912.25, and the fund balance on 5/31/2016 was \$0.00.

### *Contributions/Expenses (Profit and Loss in QuickBooks)*

- The QuickBooks profit and loss report, updated through 5/31/2016, shows that contributions from all sources totaled \$29,783.88, expenses totaled \$20,900.33, and the net bank balance increased by \$8,883.55.

### *Primary Purpose Register (PPR)*

- The PPR combines information from the balance sheet, profit and loss report, and NIA Guidelines. The PPR, updated through 5/31/2016, is attached.

### *Tax-related*

- Annual tax filing extension was filed prior to 5/15. IRS approved the extension, 2015 tax reporting is now due on 8/31/2016. Year-end financials are complete, waiting to schedule time to meet with our accountant.

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

**NIA, Ltd.**  
**BALANCE SHEET**  
 As of May 31, 2016

	<b>TOTAL</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
<b>Cash</b>	
Checking	10,255.66
<b>Restricted Funds</b>	
ECRC	3,000.00
Green Can	120.63
Pink Can	1,630.23
<b>Total Restricted Funds</b>	<b>4,750.86</b>
<b>Total Checking</b>	<b>15,006.52</b>
Prudent Reserve	16,651.26
<b>Total Cash</b>	<b>31,657.78</b>
<b>Total Bank Accounts</b>	<b>\$31,657.78</b>
<b>Total Current Assets</b>	<b>\$31,657.78</b>
<b>TOTAL ASSETS</b>	<b>\$31,657.78</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
ECRC	3,000.00
Green Can	120.63
Pink Can	1,657.38
<b>Total Other Current Liabilities</b>	<b>\$4,778.01</b>
<b>Total Current Liabilities</b>	<b>\$4,778.01</b>
<b>Total Liabilities</b>	<b>\$4,778.01</b>
<b>Equity</b>	
Fund Balance	17,996.22
Net Income	8,883.55
<b>Total Equity</b>	<b>\$26,879.77</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$31,657.78</b>

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**NIA, Ltd.**  
**PROFIT AND LOSS**  
 January - May, 2016

	<b>TOTAL</b>
<b>Income</b>	
<b>7th Tradition Contributions</b>	
Contributions - District	4,010.00
Contributions - Group	22,286.61
Contributions - Other	3,409.86
Contributions - Personal	75.33
Interest	2.08
<b>Total 7th Tradition Contributions</b>	<b>29,783.88</b>
<b>Total Income</b>	<b>\$29,783.88</b>
<b>Gross Profit</b>	<b>\$29,783.88</b>
<b>Expenses</b>	
<b>Primary Purpose Basic</b>	
B01-16 2016 General Service Conference	1,677.77
B03-16 2016 Area Assemblies	712.66
B04-16 2016 Area Committee Meetings	849.68
B06-16 2016 Administrative Committee Meetings	24.70
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	3,713.73
B11-15 2015 Illinois State Conference (deleted)	-91.01
B11-16 2016 Illinois State Conference, Area Committee participation	145.00
B12-16 2016 Spring Conference, Area Committee participation	4,494.16
B13-16 2016 Big Book Conference, hosting	2,824.20
B14-15 2016 Spring Conference, hosting	-2,622.40
B14-16 2017 Spring Conference, hosting	-7.00
B19-16 2016 IL State Conference, hosting	48.80
<b>Total Primary Purpose Basic</b>	<b>15,441.93</b>
<b>Primary Purpose Motions</b>	
M064 Provide literature for SIA 21 Corrections Committee	5,458.40
<b>Total Primary Purpose Motions</b>	<b>5,458.40</b>
<b>Total Expenses</b>	<b>\$20,900.33</b>
<b>Net Operating Income</b>	<b>\$8,883.55</b>
<b>Net Income</b>	<b>\$8,883.55</b>

*Sunday, Jun 05, 2016 10:40:38 AM PDT GMT-5 - Cash Basis*