

NIA Primary Purpose Register - Current Working View

Activity number	Service activity	Expectations, guidelines, and authority	Allowable expenses	Expected amount	Actual, through 09/30/2016	Planned start date	Planned complete date	Planned amount
B01-16	2016 General Service Conference	The Area Committee is expected to participate in the General Service Conference per the AA Service Manual, NIA Guidelines, and historical practice.	Travel, meals, for conference. Mileage, office Supplies, printing/copies, facility for pre-GSC workshop and post-GSC reports. ...	\$ (4,000.00)	\$ (1,963.85)	3/1/2016	9/30/2016	\$ (4,000.00)
B02-16	2017 General Service Conference Contribution	The Area Committee is expected to make a contribution for the General Service Conference per the AA Service Manual, NIA Guidelines, and historical practice.	Year-end contribution to GSB for NIA participation in GSC	\$ (6,000.00)	\$ -	12/1/2016	12/31/2016	\$ (6,000.00)
B03-16	2016 Area Assemblies	The Area Committee is expected to support hosting districts to host four assembly meetings a year per the AA Service Manual, Area guidelines, and historical practice.	Mileage, office supplies, printing/copies, interpreter, facility, meals, ...	\$ (3,500.00)	\$ (1,623.32)	3/1/2016	12/31/2016	\$ (3,500.00)
B04-16	2016 Area Committee Meetings	The Area Committee is expected to host four committee meetings a year per the AA Service Manual, area guidelines, and historical practice.	Mileage, office supplies, printing/copies, facility, meals, ...	\$ (2,000.00)	\$ (1,450.88)	1/1/2016	11/30/2016	\$ (2,000.00)
B05-16	2016 Service Orientation Workshops	The Area Committee is encouraged to host roughly eight Service Orientation workshops around NIA per year.	Mileage, literature, printing/copies, facility, ...	\$ (2,000.00)	\$ (180.44)	3/1/2016	12/31/2016	\$ (2,000.00)
B06-16	2016 Administrative Committee Meetings	The Finance, Operating, Report and Charter, and Electronic Equipment Committees, combined, are encouraged to hold roughly ten meetings to perform their respective functions per area guidelines and historical practice.	Mileage, literature, printing/copies, facility, ...	\$ (500.00)	\$ (81.07)	2/1/2016	12/31/2016	\$ (500.00)
B07-16	2016 Concepts Newsletter	The Concepts Editor is expected to produce the NIA Concepts Newsletter throughout per area guidelines and historical practice.	Postage, printing, mailing, ...	\$ (7,500.00)	\$ (4,628.49)	1/1/2016	12/31/2016	\$ (7,500.00)
B08-16	2016 Area Committee participation in District Committee functions	Trusted servants on the Area Committee are expected to attend and participate in District service functions, including District meetings, workshops, service events, etc., per area guidelines and historical practice.	Mileage, literature, printing/copies, ...	\$ (1,000.00)	\$ (261.04)	1/1/2016	12/31/2016	\$ (1,000.00)

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B09-16	2016 ECR Conference of Delegates Past and Present	Delegate, Alternate Delegate, NIA Chairperson and immediate past delegate are expected to attend the East Central Regional Conference of Delegates Past and Present	Registration, banquet, meals, lodging, mileage, ...	\$ (1,500.00)	\$ (1,122.14)	2/1/2016	4/30/2016	\$ (1,500.00)
B10-16	2016 Area Operations	Area trusted servants are expected to operate NIA basic services throughout per area guidelines and historical practice.	Mileage, postage, mailing services, NIA contribution envelopes, office supplies, post office and postage, printing/copies, insurance, Quick Books Online, coffee pots, annual reports, bank fees, archives repository, GSR Handbooks, canceled check charges, website expenses, electronic equipment maintenance and upgrades...	\$ (12,500.00)	\$ (8,927.32)	1/1/2016	12/31/2016	\$ (12,500.00)
B11-16	2016 Illinois State Conference, Area Committee participation	In years in which the conference is hosted by NIA, 36 trusted servants are expected to attend and participate in the conference. In non-hosting years, the Delegate, Area Chairperson, and Archivist are expected to attend and participate. In non-hosting years service committee chairpersons who are requested by the NIA Delegate and the State Conference planning committee are also expected to attend and participate.	Registration, banquet, meals, lodging, mileage, ...	\$ (4,500.00)	\$ (3,614.14)	7/1/2016	12/31/2016	\$ (4,500.00)
B12-16	2016 Spring Conference, Area Committee participation	Thirty-six trusted servants on the Area Committee, as detailed in the Duties and Responsibilities document, are expected to attend and participate in the Spring Conference.	Registration, banquet, meals, lodging, mileage, ...	\$ (4,500.00)	\$ (4,994.88)	3/1/2016	6/30/2016	\$ (4,500.00)

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B13-16	2016 Big Book Conference, hosting	The Area Committee is expected to support the hosting district to host the Big Book Conference per the NIA Big Book Conference guidelines and historical practice.	Mileage, literature, printing/copies, nametags, facility, seed money, conference contribution/shortfall, ...	\$ (500.00)	\$ (2,856.20)	1/1/2016	12/31/2016	\$ (500.00)
B14-16	2017 Spring Conference, hosting	The Area Committee is expected to support the Spring Conference Committee to host the NIA Spring Conference per the NIA Spring Conference Guidelines and historical practice.	Mileage, literature, printing/copies, name tags, facility, seed money, hotel deposit, conference contribution/shortfall, ...	\$ (750.00)	\$ (3,060.46)	1/1/2016	6/30/2017	\$ (750.00)
B16-16	2016 East Central Regional Conference (included in 2016 state conference)	As per Area Guidelines and historical practice, Area Delegate and Alt. Delegate are expected to be in attendance every year, except years with International Conferences.	Mileage, lodging, banquet and registration. Not to exceed \$500 per attendee.	\$ -	\$ -	1/1/2016	12/31/2016	\$ -
B17-16	2016 Service Committee Workshops	Area service committee chairpersons are expected to host workshops focused on carrying the A.A. message within the scope of one or more service committees. The workshops should be geographically distributed throughout NIA.	Mileage, literature, printing and copies, and facility, interpretation services, if needed.	\$ (2,000.00)	\$ (140.32)	1/1/2016	12/31/2016	\$ (2,000.00)
B18-16	2016 Annual Bridge the Gap Weekend Workshop	Bridging the Gap Committee Chairperson and Alternate Chairperson or their replacements, as appointed by the Chairperson, shall attend the Annual Bridge the Gap Weekend Workshop.	Mileage, tolls, parking, airfare, hotel, car rental, registration, meals, literature, printing and copies for workshop presentations.	\$ (2,000.00)	\$ (1,654.55)	9/1/2016	11/30/2016	\$ (2,000.00)
B19-16	2016 IL State Conference, hosting	The Area Committee is expected to support the State Conference Committee to host the IL State Conference per our guidelines and historical practice.	Mileage, literature, printing/copies, name tags, facility, seed money, hotel deposit, conference contribution/shortfall, ...	\$ (750.00)	\$ (191.10)	1/1/2016	12/31/2016	\$ (750.00)
Z02-16	2016 Contributions - Groups				\$ 37,586.78			

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Z03-16	2016 Contributions - Districts				\$ 8,580.00			
Z04-16	2016 Contributions - Other				\$ 3,490.59			
Z05-16	2016 Contributions - personal				\$ 105.33			
Z06-16	2016 Interest				\$ 3.75			
Z07-16	2016 Contributions to GSB				\$ -			
Operating Reserve (cumulative, includes prudent reserve)					\$ 30,109.06			
Prudent reserve					\$ 16,650.00			
Excess(Deficit)					\$ 13,459.06			