

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



Report of the NIA Treasurer, NIA Spring Assembly, 3/26/2017

Balance sheet

The balance sheet report, updated through 2/28/2017 is attached.

- Bank balance was \$33,953.93 (2/28). After subtracting the restricted funds listed below, our accounts were \$11,963.37 over prudent reserve. This excess will be considered at the next Finance Committee meeting, prior to the Spring Committee Meeting.
- “Green Can” fund (TF literature) balance was \$134.63 (2/28).
- “Pink Can” fund (CF literature) balance was \$4466.93 (2/28).
- “GSO Birthday Plan” fund balance was \$739.00 (2/28).
 - 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.
 - Birthday plan contributions were forwarded to the GSB early in march but are not reflected in the reports from 2/28 (attached, and summarized above). As of 3/26/2017, the Birthday Plan fund balance was \$0.

Contributions/Expenses (Profit and Loss in QuickBooks)

- The QuickBooks profit and loss report, updated through 2/28/2017, shows that year-to-date contributions from all sources totaled \$13,452.97, expenses totaled \$5,703.36, and the net bank balance increased by \$7,749.61.

Primary Purpose Register (PPR)

- The PPR combines information from the balance sheet, profit and loss report, and NIA Guidelines. The PPR that is attached to this report includes remaining entries from 2016 that have not yet been reported as complete and entries for 2017 what were approved by the 2016 Winter Assembly. As always, the current PPR is available online at <http://aa-nia.org>.

Office Depot purchasing card

A pricing contract is in place with Office Depot and all NIA officers have a physical Office Depot purchasing card. I am still working with Office Depot on this but it appears that getting physical cards for each of them may be the only way forward. More will be shared on this at the Spring Committee Meeting.

US-IRS and IL Secretary of State Taxes

- The required Annual Corporate Report which is due before 4/1 was sent to the IL Secretary of State.
- For 2017, NIA’s registered agent, required by IL SoS, will remain Dennis Johnson in Sugar Grove.
- For 2017 and for the foreseeable future, the NIA Accountant will be Diane Johnson in Yorkville.
- 2017 IRS tax filing is due by 5/15. I have already begun working with Diane on this so I don’t anticipate any delay beyond the filing due date.

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

NIA, Ltd.

BALANCE SHEET

As of February 28, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash	
Checking	11,962.13
Restricted Funds	
Green Can	134.63
GSO Birthday Plan	739.00
Pink Can	4,466.93
Total Restricted Funds	5,340.56
Total Checking	17,302.69
Prudent Reserve	16,651.24
Total Cash	33,953.93
Total Bank Accounts	\$33,953.93
Total Current Assets	\$33,953.93
TOTAL ASSETS	\$33,953.93
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Liabilities	
Green Can	134.63
GSO Birthday Plan	739.00
Pink Can	4,466.93
Total Liabilities	5,340.56
Total Other Current Liabilities	\$5,340.56
Total Current Liabilities	\$5,340.56
Total Liabilities	\$5,340.56
Equity	
Fund Balance	20,863.76
Net Income	7,749.61
Total Equity	\$28,613.37
TOTAL LIABILITIES AND EQUITY	\$33,953.93

NIA, Ltd.

PROFIT AND LOSS

January - February, 2017

	TOTAL
INCOME	
7th Tradition Contributions	
Contributions - District	1,000.00
Contributions - Group	12,452.15
Interest	0.82
Total 7th Tradition Contributions	13,452.97
Total Income	\$13,452.97
GROSS PROFIT	\$13,452.97
EXPENSES	
Primary Purpose Basic	
B01-17 2017 General Service Conference	113.00
B03-16 2016 Area Assemblies	57.90
B04-17 2017 Area Committee Meetings	231.27
B05-17 2017 Service Orientation Workshops	400.00
B07-16 2016 Concepts Newsletter	67.32
B07-17 2017 Concepts Newsletter	84.00
B08-16 2016 Area Committee participation in District Committee functions	536.60
B09-17 2017 ECR Conference of Delegates Past and Present	1,186.48
B10-16 2016 Area Operations	202.88
B10-17 2017 Area Operations	1,828.33
B13-16 2016 Big Book Conference, hosting	-2,487.64
B13-17 2017 Big Book Conference, hosting	2,500.00
B17-17 2017 Service Committee Workshops	112.60
B20-16 2016 National AA Tech Workshop	870.62
Total Primary Purpose Basic	5,703.36
Total Expenses	\$5,703.36
NET OPERATING INCOME	\$7,749.61
NET INCOME	\$7,749.61

NIA Alternate Treasurer's Report

Report date: 3/11/2017

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 1/14/2017 through 2/26/2017

Date deposited (All)

Row Labels	Sum of Contribution amount
Pink Can contribution	\$2,668.26
District contribution	\$1,000.00
Green Can contribution	\$14.00
Group contribution	\$12,452.15
Grand Total	\$16,134.41

Date deposited (All)

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	\$30.00	
		155891 Beginners Group	Group contribution	\$36.00	
		600993 Miracles Do Happen Group	Group contribution	\$50.00	
		602117 Easley Does It Group	Group contribution	\$30.00	
		646390 Shed Group	Group contribution	\$60.00	
		647883 After Work Study Group	Group contribution	\$50.00	
		652531 Road Of Happy Destiny Group	Group contribution	\$30.00	
		665831 Red Door Group	Group contribution	\$75.90	
		703220 Earlier Risers Group	Group contribution	\$100.00	
10 Total				\$491.90	
	11	120853 Twelve Steps To Freedom Group	Group contribution	\$35.00	
		608430 Cary Wednesday Step Group	Group contribution	\$63.00	
		610896 Winners & Beginners Group	Group contribution	\$262.00	
		654091 Design For Living Group	Group contribution	\$58.50	
		675317 Being New In A.A. Group	Group contribution	\$250.00	
		675712 Attitude Adjustment Group	Pink Can contribution	\$590.26	
			Group contribution	\$1,569.00	
		689268 Monday Night Priority Big Book Study Gro	Group contribution	\$67.68	

11	698797	Sat. AM Mens Step - Dawn Patrol Group	Group contribution	\$50.00
	699065	Men's Priority Big Book 5B Group	Group contribution	\$30.00
	708825	Spiritual Progress Group	Group contribution	\$61.20
11 Total				\$3,036.64
12	126433	Dry Dockers Group	Group contribution	\$182.50
	165716	Common Garden Variety Group	Group contribution	\$20.00
	645698	Deerpath Sunday Nights Group	Group contribution	\$44.10
	664612	WOW Group (Women On Wednesday)	Group contribution	\$78.00
(blank)		AA Approved Literature	Pink Can contribution	\$50.00
		Saturday Mornig Meeting	Group contribution	\$50.00
12 Total				\$424.60
20	163294	Grupo Mi Ultimo Refugio	Group contribution	\$20.00
	688838	Grupo Doce Promesas	Pink Can contribution	\$37.00
			Green Can contribution	\$14.00
			Group contribution	\$10.00
(blank)		District 20	District contribution	\$40.00
20 Total				\$121.00
21	104828	Wanderers #IV Group	Group contribution	\$35.00
	672152	Wanderers #45 Group	Group contribution	\$40.00
(blank)		Countryside Church Group	Group contribution	\$100.00
21 Total				\$175.00
22	120644	West Side Grapevine Group	Group contribution	\$75.00
	126340	Friday Morning Eye Opener Grp	Group contribution	\$73.00
	145124	Early Birds Group	Group contribution	\$54.00
	164500	New Horizon Group	Group contribution	\$30.00
	614385	Monday Second Shifters Group	Group contribution	\$105.00
	615946	Today's Gift Group	Group contribution	\$75.00
	656609	Monday Night Big Book Meeting Group	Pink Can contribution	\$75.00
			Group contribution	\$50.00
	667861	Tuesday High Noon Group	Group contribution	\$30.00
	681573	As Joe & Charlie See It Group	Group contribution	\$30.00
	706085	Fellowship Of The Spirit Group	Group contribution	\$67.00
(blank)		District 22	Pink Can contribution	\$23.00
			District contribution	\$500.00
22 Total				\$1,187.00
23	632081	Wanderers 50 Group	Group contribution	\$75.00
23 Total				\$75.00
28	104365	Saturday Morning Mens Group	Group contribution	\$150.00
	104755	Lake Zurich 12 & 12 Group	Group contribution	\$91.00
	128554	Sunday Night Salem Group	Group contribution	\$135.00
	134171	No Name Group	Group contribution	\$76.20
	175230	Wanderers Priority Big Book XIII (Men) Gr	Group contribution	\$51.00
	175535	Wednesday Night Beginners Grp	Group contribution	\$30.00
	600334	Tuesday Night 12 & 12 Group	Group contribution	\$30.00
	630250	Sun Morning Early Birds Group	Group contribution	\$60.00
	634567	Living In Recovery Group	Group contribution	\$88.75
	658285	Monday Night Serenity Group	Pink Can contribution	\$79.00
			Group contribution	\$20.00
	713901	Wednesday Night Women's Way	Group contribution	\$20.00
	716904	Still At It 12 & 12 Group	Pink Can contribution	\$35.00

28		719094	Nooners Group	Pink Can contribution	\$20.00
(blank)			Thursday Night Big Book Study Group	Pink Can contribution	\$32.00
			Stillwaters Thursday Night Women's Big B	Pink Can contribution	\$64.00
28 Total					\$981.95
40		139541	Glen Oaks 449 Group	Group contribution	\$25.00
		146676	C.D.H. Sunday Morning Group	Group contribution	\$39.60
		176124	Gift Of Sobriety Group	Group contribution	\$30.00
		600336	Twelve Steps To Willingness Group	Group contribution	\$20.71
40 Total					\$115.31
41		117713	Stepping Stones Group	Pink Can contribution	\$64.00
		120247	Solution Seekers Group	Pink Can contribution	\$60.00
		137538	Lombard Kitchen Table Group	Group contribution	\$25.00
		170702	Tuesday Nite Big Book Group	Group contribution	\$30.00
		171276	New Hope Group	Group contribution	\$196.90
		180103	Couples In Recovery Group	Group contribution	\$250.00
		627761	Lombard Lunch Bunch Group	Pink Can contribution	\$39.00
				Group contribution	\$253.15
		637845	Genesis II Group	Pink Can contribution	\$36.00
		697094	Wednesday Serenity Group	Group contribution	\$85.72
41 Total					\$1,039.77
42		104344	Samaritan Big Book Group	Pink Can contribution	\$84.00
				Group contribution	\$100.50
		104637	Darien Thursday P.M. Group	Group contribution	\$50.00
		104654	Highlanders Group	Pink Can contribution	\$51.00
				Group contribution	\$95.80
		122219	Dr. Bob's 12 & 12 Step & Trad Gp	Group contribution	\$100.00
		126443	One Day At A Time Group	Group contribution	\$40.00
		131678	Grateful It Works Group	Group contribution	\$120.00
		132959	Tuesday Serendipity Morning Womans Gr	Pink Can contribution	\$31.00
				Group contribution	\$80.00
		143222	Parish House Big Book Group	Group contribution	\$40.00
		170240	Sober Not Somber Group	Pink Can contribution	\$78.00
				Group contribution	\$210.00
		177066	Step Into Sobriety (SIS) Women's Group	Group contribution	\$150.00
		600913	Acceptance Group	Group contribution	\$70.00
		604096	Finders Keepers Group	Group contribution	\$25.00
		605348	Thank God Women's Group	Group contribution	\$20.00
		608720	We Are Group	Pink Can contribution	\$65.00
				Group contribution	\$40.00
		647853	Salt Creek Group	Group contribution	\$100.00
		655927	Humble Beginnings Group	Group contribution	\$150.00
		679832	24/7 Group	Group contribution	\$30.00
		696588	Life Is Good Group	Pink Can contribution	\$459.00
		708082	It's All About Me Group	Group contribution	\$21.25
42 Total					\$2,210.55
43		104272	Sunday Big Book Group	Group contribution	\$50.00
		146628	Beginners Sampler Group	Group contribution	\$73.00
		155901	Anniversary Group	Group contribution	\$60.00
		165272	How & Why Group	Pink Can contribution	\$166.00
				Group contribution	\$188.10

43	178942	Hope For Today Womens Group	Pink Can contribution	\$255.00
	606539	Thursday Discussion Group	Group contribution	\$900.00
	637746	Do Not Be Discouraged Group	Pink Can contribution	\$100.00
	648705	Beyond Any Length Group	Group contribution	\$50.00
	683110	Daily Reflections Group	Group contribution	\$20.00
	691334	Wanderers 30 Group	Group contribution	\$100.00
	693126	Swinging Sobriety Sisters Group	Group contribution	\$200.00
	719127	Saturday Morning Men's 12 + 12 Study Gr	Group contribution	\$62.50
43 Total				\$2,224.60
51	134454	H.O.W. Group	Group contribution	\$20.00
	140822	Big Book Believers Group	Group contribution	\$107.00
	640384	Manhattan Kitchen Table Group	Group contribution	\$45.00
	640883	New Hope Step Group	Group contribution	\$225.00
	643273	Candlelight Discussion Mtg Grp	Group contribution	\$90.00
	657249	Living Room Group	Group contribution	\$21.00
	659565	Saturday 12 Step Group	Group contribution	\$60.00
	705132	Wednesday Night Ladies Group	Group contribution	\$45.00
	705741	A New Life In AA Group	Group contribution	\$50.00
	(blank)	Lemont Boondocks	Group contribution	\$57.00
51 Total				\$720.00
52	178844	BLT Group (Better Living Today)	Group contribution	\$135.00
	613245	Primary Purpose Group	Group contribution	\$50.00
	655944	Women To Women Group	Group contribution	\$20.00
	685865	Steps Our Solutions (S.O.S.) Group	Group contribution	\$105.00
52 Total				\$310.00
61	123798	Keep It Simple Group	Group contribution	\$95.00
	134943	Early Birds Group	Group contribution	\$150.00
	146299	Prayer & Meditation Group	Group contribution	\$100.00
	146390	We Are Not Saints Group	Group contribution	\$36.00
	161010	Willingness Group	Group contribution	\$75.00
	172797	Step By Step Group	Group contribution	\$36.00
	610847	Dawn Patrol Group	Group contribution	\$300.00
	612847	Phoenix Group	Group contribution	\$25.00
	650203	Twelve & Twelve Group	Group contribution	\$25.00
	695363	Geneva Saturday Night Open Group	Group contribution	\$90.00
61 Total				\$932.00
62	127727	Saturday Niters Group	Group contribution	\$60.00
	173661	Young At Heart Group	Group contribution	\$25.00
	671120	As Bill Sees It Group	Group contribution	\$26.70
	677697	Recovery Discovery Group	Pink Can contribution	\$15.00
			Group contribution	\$42.00
	699614	Serenity Now Group	Group contribution	\$31.00
	701331	12 Ways To Stay Sober Group	Pink Can contribution	\$10.00
	(blank)	District 62	District contribution	\$150.00
		HALT Club AA Sun AM Group	Group contribution	\$30.00
62 Total				\$389.70
64	174027	Saturday Morning Alive Group	Group contribution	\$58.50
	177764	Big Book On The Prairie Group	Group contribution	\$40.00
	672158	It's In The Book Group	Group contribution	\$62.40
64 Total				\$160.90

	65	(blank)	District 65	District contribution	\$60.00
65 Total					\$60.00
	70		122494 East Side H.O.W. Group	Group contribution	\$128.65
			145204 The Upper Room Group	Group contribution	\$30.00
			175694 Traveler's Rest Group	Group contribution	\$100.00
			176256 Augury Group	Group contribution	\$23.45
			616115 Healthy Solutions Group	Group contribution	\$30.00
			704726 McFarland Group	Group contribution	\$20.00
70 Total					\$332.10
	71		127172 Tuesday Nite Fellowship Group	Group contribution	\$35.00
			135496 Fox Valley Group (Non-Smoking)	Group contribution	\$20.00
			143422 Back To Basics Group	Group contribution	\$15.00
			165715 Pass It On Group	Group contribution	\$30.00
			167119 24 Hours A Day Group	Group contribution	\$20.00
			177974 Back To Basics Group	Group contribution	\$30.00
			614570 Fresh Beginnings Group	Group contribution	\$80.00
			654357 Sycamore Monday 5:30 12 & 12 Group	Group contribution	\$40.00
			660537 Pass It On Group	Group contribution	\$50.00
71 Total					\$320.00
	72		104692 48 Club Group	Group contribution	\$10.00
72 Total					\$10.00
	73		173198 How It Works Group	Group contribution	\$70.00
			645840 A Way Of Life Group	Group contribution	\$90.00
			667354 Davis Junction Group	Group contribution	\$60.00
73 Total					\$220.00
	79		626106 Aprendiendo A Vivir	Pink Can contribution	\$100.00
		(blank)	District 79	District contribution	\$200.00
79 Total					\$300.00
	91	(blank)	District 91	District contribution	\$50.00
91 Total					\$50.00
		(blank)	615496 Unknown Number	Group contribution	\$30.00
			Personal Contribution	Pink Can contribution	\$50.00
			New Hope Group	Group contribution	\$64.39
			10AM Womens 12 Step	Group contribution	\$22.00
			Thursday 12&12 WSAC	Group contribution	\$50.00
			Wanderers 117	Group contribution	\$30.00
Total					\$246.39
Grand Total					\$16,134.41