

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



Report of the NIA Treasurer, NIA Summer Assembly, 6/10/2017

Balance sheet

The balance sheet report, updated through 5/31/2017, is attached.

- The prudent reserve was reduced from \$16,500 to \$16,170, or 30% of 2017's PPBs
 - Note: I have not yet transferred the balance from the prudent reserve account to the checking account
- On 5/31, after subtracting Pink and Green Can reserve funds, our bank balance was \$42,752.16 which is \$26,582.16 over our prudent reserve
- "Green Can" fund (TF literature) balance was \$157.13
- "Pink Can" fund (CF literature) balance was \$5,271.94
- "GSO Birthday Plan" fund balance was \$0 – all contributions received through end of May have been forwarded

Contributions/Expenses (Profit and Loss in QuickBooks)

- The QuickBooks profit and loss report, updated through 5/30, shows that year-to-date contributions from all sources totaled \$34,793.87, expenses totaled \$12,905.47, and the net bank balance increased by \$21,888.40.

Excess funds

Earlier, I reported that our bank balance was \$26,582.16 over prudent reserve but that is a bit misleading. Attached to this report is a PPR that projects our bank balance through the end of the year. The analysis was done using:

- Assumptions
 - Year-end totals for group and district contributions and expenses would be the same as last year.
 - Starting in June, the remaining estimates were spread out evenly over the months between June and December
- Facts
 - PPB02-17, to pay our Delegate's expenses to attend the 2018 GSC increased from \$6000 to \$7000 in December (this was reported by the Finance Committee at the Summer Committee Meeting and will likely be discussed again, later on today.
 - PPB10-17 includes a \$3,200 expense estimate in June for the renewal of our liability insurance.
 - PPB13-17 includes \$0 expense estimate the 2017 BB Conf through November, with the seed money (and no excess) being returned in December
 - PPB14-17 includes a \$3000 expense in June for the seed money for the 2018 Spring Assembly Conference
- Result
 - My calculation shows \$17,880.13 over prudent reserve as of 12/31/2017

I am reasonably confident that NIA has around \$18,000 in "excess funds". Later today you will hear some primary purpose motions (PPMs) to take advantage of service opportunities and, pending the outcome of those motions, a report from the Finance Committee discussing the remaining excess funds.

Primary Purpose Register (PPR)

- The PPR combines information from the balance sheet, profit and loss report, and NIA Guidelines. The PPR that is attached was updated through 5/31/2017. As always, the current PPR is available online at <http://aa-nia.org>.

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

NIA, Ltd.

BALANCE SHEET

As of May 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash	
Checking	26,100.12
Restricted Funds	
Green Can	157.13
Pink Can	5,271.94
Total Restricted Funds	5,429.07
Total Checking	31,529.19
Prudent Reserve	16,652.04
Total Cash	48,181.23
Total Bank Accounts	\$48,181.23
Total Current Assets	\$48,181.23
TOTAL ASSETS	\$48,181.23
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Liabilities	
Green Can	157.13
Pink Can	5,271.94
Total Liabilities	5,429.07
Total Other Current Liabilities	\$5,429.07
Total Current Liabilities	\$5,429.07
Total Liabilities	\$5,429.07
Equity	
Fund Balance	20,863.76
Net Income	21,888.40
Total Equity	\$42,752.16
TOTAL LIABILITIES AND EQUITY	\$48,181.23

NIA, Ltd.

PROFIT AND LOSS

January - May, 2017

	TOTAL
INCOME	
7th Tradition Contributions	
Contributions - District	11,000.09
Contributions - Group	23,496.16
Contributions - Personal	296.00
Interest	1.62
Total 7th Tradition Contributions	34,793.87
Total Income	\$34,793.87
GROSS PROFIT	\$34,793.87
EXPENSES	
Primary Purpose Basic	
B01-17 2017 General Service Conference	1,028.33
B03-16 2016 Area Assemblies	88.94
B03-17 2017 Area Assemblies	538.78
B04-17 2017 Area Committee Meetings	468.23
B05-17 2017 Service Orientation Workshops	400.00
B07-16 2016 Concepts Newsletter	67.32
B07-17 2017 Concepts Newsletter	2,006.27
B08-16 2016 Area Committee participation in District Committee functions	536.60
B08-17 2017 Area Committee participation in District Committee functions	911.05
B09-17 2017 ECR Conference of Delegates Past and Present	1,465.24
B10-16 2016 Area Operations	202.88
B10-17 2017 Area Operations	3,626.01
B12-17 2017 Spring Conference, Area Committee participation	3,530.89
B13-16 2016 Big Book Conference, hosting	-2,487.64
B13-17 2017 Big Book Conference, hosting	2,663.20
B14-16 2017 Spring Conference, hosting	-2,629.96
B14-17 2018 Spring Conference hosting	101.60
B17-17 2017 Service Committee Workshops	139.00
B19-16 2016 IL State Conference, hosting	-621.89
B20-16 2016 National AA Tech Workshop	870.62
Total Primary Purpose Basic	12,905.47
Total Expenses	\$12,905.47
NET OPERATING INCOME	\$21,888.40
NET INCOME	\$21,888.40

Primary Purpose Register - Current Working

Activity number	Service activity	Planned amount	Actual Cumulative amount through 02/28/2017	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected
				3/31/2017	4/30/2017	5/31/2017	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017
B10-17	2017 Area Operations	\$ (12,000.00)	\$ (1,914.33)	\$ (503.93)	\$ (389.53)	\$ (818.22)	\$ (4,373.92)	\$ (673.92)	\$ (673.92)	\$ (652.18)	\$ (673.92)	\$ (652.18)	\$ (673.92)
B11-17	2017 Illinois State Conference, Area Committee participation	\$ (2,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (336.96)	\$ (336.96)	\$ (326.09)	\$ (336.96)	\$ (326.09)	\$ (336.96)
B12-17	2017 Spring Conference, Area Committee participation	\$ (4,500.00)	\$ (491.84)	\$ -	\$ (2,652.63)	\$ (521.42)	\$ (834.11)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B13-17	2017 Big Book Conference, hosting	\$ (500.00)	\$ (2,608.80)	\$ -	\$ -	\$ (163.20)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
B14-16	2017 Spring Conference, hosting	\$ (750.00)	\$ (3,500.77)	\$ -	\$ 3,184.76	\$ (554.80)	\$ 120.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Primary Purpose Register - Current Working

Activity number	Service activity	Planned amount	Actual Cumulative amount through 02/28/2017	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected
				3/31/2017	4/30/2017	5/31/2017	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017
Z05-17	2017 Contributions - personal	\$ 400.66	\$ -	\$ 160.00	\$ -	\$ 136.00	\$ 14.67	\$ 15.16	\$ 15.16	\$ 14.67	\$ 15.16	\$ 14.67	\$ 15.16
Z06-17	2017 Interest	\$ 4.99	\$ 0.82	\$ 0.42	\$ 0.38	\$ -	\$ 0.47	\$ 0.49	\$ 0.49	\$ 0.47	\$ 0.49	\$ 0.47	\$ 0.49
Z07-17	2017 Contributions to GSB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Reserve (cumulative,				\$ 29,879.38	\$ 44,052.69	\$ 42,752.16	\$ 35,979.42	\$ 36,581.63	\$ 37,183.83	\$ 37,107.28	\$ 37,529.17	\$ 37,568.59	\$ 34,050.13
Prudent reserve				\$ 16,170.00	\$ 16,170.00	\$ 16,170.00	\$ 16,170.00	\$ 16,170.00	\$ 16,170.00	\$ 16,170.00	\$ 16,170.00	\$ 16,170.00	\$ 16,170.00
Excess(Deficit)				\$ 13,709.38	\$ 27,882.69	\$ 26,582.16	\$ 19,809.42	\$ 20,411.63	\$ 21,013.83	\$ 20,937.28	\$ 21,359.17	\$ 21,398.59	\$ 17,880.13

NIA Alternate Treasurer's Report

Report date: 6/5/2017

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 5/20/2017

Date deposited (All)

Row Labels	Sum of Contribution amount
Pink Can contribution	\$5,380.78
District contribution	\$11,000.09
Green Can contribution	\$36.50
Group contribution	\$23,496.16
personal contribution	\$296.00
Grand Total	\$40,209.53

Date deposited (All)

Sum of Contribution amount					
District	Group number	Group name	Contribution type	Total	
	0	716596	Babes without Booze Big Book Group	Pink Can contribution	\$100.00
0 Total					\$100.00
	10	104200	Friday Morning Big Book Group	Group contribution	\$30.00
		104715	Grayslake Southsiders Group	Group contribution	\$30.00
		120246	Grapevine Group	Group contribution	\$60.00
		127397	Early Birds Group	Group contribution	\$66.00
		149852	Chain Of Lakes Discussion Group	Group contribution	\$120.00
		155891	Beginners Group	Group contribution	\$72.00
		167229	Keep It Simple Group	Group contribution	\$103.80
		600993	Miracles Do Happen Group	Group contribution	\$50.00
		602117	Easley Does It Group	Group contribution	\$30.00
		616733	Monday Early Birds Group	Group contribution	\$30.00
		642072	A Way Out Group	Group contribution	\$120.00
		646390	Shed Group	Group contribution	\$120.00
		647883	After Work Study Group	Group contribution	\$95.00
		652531	Road Of Happy Destiny Group	Group contribution	\$30.00
		661521	Wednesday Morning Women's Group	Group contribution	\$60.00
		665831	Red Door Group	Group contribution	\$75.90
		680672	As Bill Sees It Group	Group contribution	\$50.00

10	703220	Earlier Risers Group	Group contribution	\$100.00
	703290	Spiritual Kindergarten Group	Group contribution	\$150.00
	713471	7 AM Saturdays Group	Group contribution	\$30.00
	715447	Saturday Morning Mens Big Book Group	Group contribution	\$60.00
10 Total				\$1,482.70
11	104625	Fri Nite Mens Fellowship Group	Group contribution	\$150.00
	120853	Twelve Steps To Freedom Group	Group contribution	\$35.00
	125242	Wednesday Womens Group	Group contribution	\$50.00
	125327	Cary Park District Group	Group contribution	\$120.00
	125619	Monday Noon Meeting Group	Group contribution	\$140.00
	127053	Monday Night Richmond Group	Group contribution	\$45.00
	141413	10:00 A.M. Serenity Group	Group contribution	\$90.00
	141414	Mc Henry Open Group	Group contribution	\$30.00
	608430	Cary Wednesday Step Group	Group contribution	\$63.00
	610896	Winners & Beginners Group	Group contribution	\$568.00
	610981	Wmns Spiritual Progress #2 Grp	Group contribution	\$60.00
	616691	Riverside Group	Group contribution	\$30.00
	643018	Freedom Farm Campfire Group	Group contribution	\$30.00
	646950	From The Book Group	Group contribution	\$60.00
	654091	Design For Living Group	Pink Can contribution	\$57.00
			Group contribution	\$58.50
	655136	Growth And Change Group	Group contribution	\$75.00
	672162	Enchanted Cottage Group	Group contribution	\$28.00
	672942	Mens Big Book Priority-A Group	Group contribution	\$56.00
	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
	679444	Faith's Way Group	Group contribution	\$30.00
	689268	Monday Night Priority Big Book Study Gro	Group contribution	\$67.68
	689957	Friday Night Womens 12 & 12 Group	Group contribution	\$23.00
	694876	Big Book Group	Group contribution	\$60.00
	698797	Sat. AM Mens Step - Dawn Patrol Group	Group contribution	\$157.00
	699065	Men's Priority Big Book 5B Group	Group contribution	\$112.00
	708825	Spiritual Progress Group	Group contribution	\$61.20
	713487	Women's Big Book Group	Group contribution	\$60.00
11 Total				\$4,725.64
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	\$40.00
	610298	Grupo Garibaldi	Group contribution	\$30.00
	688838	Grupo Doce Promesas	Pink Can contribution	\$37.00
			Green Can contribution	\$14.00
			Group contribution	\$80.00
(blank)		District 20	District contribution	\$100.00
20 Total				\$301.00

21	104828	Wanderers #IV Group	Group contribution	\$35.00
	627022	Tues Night Wmns Big Bk Stdy Gp	Pink Can contribution	\$69.50
	636786	Womens 12 & 12 Group	Group contribution	\$81.48
	672152	Wanderers #45 Group	Group contribution	\$40.00
	678959	Sunday Night Steps Group	Group contribution	\$60.00
	695065	Women's Friday Candle Light Group	Pink Can contribution	\$14.66
(blank)		Countryside Church Group	Group contribution	\$100.00
		Wanderers 5118	Group contribution	\$40.00
21 Total				\$440.64
22	104250	Sun Morning Fellowship Group	Group contribution	\$172.00
	118489	Fellowship Group	Group contribution	\$60.00
	120644	West Side Grapevine Group	Pink Can contribution	\$50.00
			Group contribution	\$75.00
	124226	Back To Basics Group	Group contribution	\$25.00
	124908	Thurs Night West Dundee Group	Group contribution	\$90.00
	126323	Sunday Morning Unity Group	Group contribution	\$50.00
	126340	Friday Morning Eye Opener Grp	Group contribution	\$73.00
	145124	Early Birds Group	Group contribution	\$108.00
	148142	Little Red Door Group	Group contribution	\$82.00
	148143	Womens New Beginnings Group	Group contribution	\$100.00
	148146	Wednesday Night Serenity Group	Pink Can contribution	\$100.00
	161787	Friday Nite Recovery Group	Group contribution	\$50.00
	164500	New Horizon Group	Group contribution	\$30.00
	614385	Monday Second Shifters Group	Group contribution	\$220.00
	615946	Today's Gift Group	Group contribution	\$210.00
	656609	Monday Night Big Book Meeting Group	Pink Can contribution	\$75.00
			Group contribution	\$100.00
	667861	Tuesday High Noon Group	Group contribution	\$60.00
	672159	Saturday Night Open Speaker Group	Pink Can contribution	\$209.00
	681573	As Joe & Charlie See It Group	Group contribution	\$30.00
	686393	Healing The Hearts Group	Group contribution	\$45.00
	686697	In Depth Big Book Study Group	Group contribution	\$36.00
	706085	Fellowship Of The Spirit Group	Group contribution	\$67.00
	715048	Open Big Book Study Group	Group contribution	\$20.00
(blank)		District 22	Pink Can contribution	\$23.00
			District contribution	\$1,000.00
22 Total				\$3,160.00
23	632081	Wanderers 50 Group	Group contribution	\$75.00
	704903	Meat And Potatoes Group	Group contribution	\$340.00
23 Total				\$415.00
28	104365	Saturday Morning Mens Group	Group contribution	\$150.00
	104400	Friday Afternoon Women Group	Group contribution	\$30.00
	104755	Lake Zurich 12 & 12 Group	Pink Can contribution	\$92.00
			Group contribution	\$91.00
	128554	Sunday Night Salem Group	Group contribution	\$225.00
	134171	No Name Group	Group contribution	\$156.20
	175230	Wanderers Priority Big Book XIII (Men) Grp	Group contribution	\$97.20
	175535	Wednesday Night Beginners Grp	Group contribution	\$60.00
	600334	Tuesday Night 12 & 12 Group	Group contribution	\$30.00
	630250	Sun Morning Early Birds Group	Group contribution	\$220.00

28	634567	Living In Recovery Group	Group contribution	\$193.75
	658285	Monday Night Serenity Group	Pink Can contribution	\$163.00
			Group contribution	\$20.00
	673285	Tuesday Real Time Home Group	Group contribution	\$315.00
	713901	Wednesday Night Women's Way	Pink Can contribution	\$63.70
			Group contribution	\$40.00
	716904	Still At It 12 & 12 Group	Pink Can contribution	\$35.00
	719094	Nooners Group	Pink Can contribution	\$20.00
(blank)		Thursday Night Big Book Study Group	Pink Can contribution	\$60.00
		Stillwaters Thursday Night Women's Big B District 28	Pink Can contribution	\$64.00
			District contribution	\$1,020.00
28 Total				\$3,145.85
40	104943	Anona Center Earlybirds Group	Group contribution	\$30.00
	139541	Glen Oaks 449 Group	Group contribution	\$25.00
	146676	C.D.H. Sunday Morning Group	Group contribution	\$176.20
	148609	Wednesday Brown Baggers Group	Group contribution	\$55.00
	148610	Womens Group	Group contribution	\$30.00
	148611	Mens Group	Group contribution	\$100.00
	174566	Big Book Group	Pink Can contribution	\$30.16
			Group contribution	\$35.00
	176124	Gift Of Sobriety Group	Group contribution	\$30.00
	600336	Twelve Steps To Willingness Group	Group contribution	\$20.71
	604498	Week-End Eye Openers Group	Group contribution	\$33.00
	636738	Words Of Wisdom Group	Group contribution	\$25.00
	709345	Women's Big Book Group	Group contribution	\$47.00
	714482	Snippets From The Big Book Group	Group contribution	\$50.00
(blank)		ANONA West Sunday Morning 1030	Group contribution	\$30.00
		Thur. AM Speaker, Wheaton	Group contribution	\$195.00
40 Total				\$912.07
41	104302	Elmhurst Splinter Group	Pink Can contribution	\$50.00
	104777	Lombard Couriers Group	Pink Can contribution	\$44.00
	117713	Stepping Stones Group	Pink Can contribution	\$121.00
	120247	Solution Seekers Group	Pink Can contribution	\$60.00
	137538	Lombard Kitchen Table Group	Pink Can contribution	\$100.00
			Group contribution	\$25.00
	140725	Tues Night Men's Step	Pink Can contribution	\$35.00
	156144	Resentmentville Group	Pink Can contribution	\$88.00
	170702	Tuesday Nite Big Book Group	Group contribution	\$30.00
	171276	New Hope Group	Group contribution	\$196.90
	175712	Week-End Jump Start Group	Pink Can contribution	\$30.00
	180103	Couples In Recovery Group	Group contribution	\$250.00
	614267	Phoenix Group	Pink Can contribution	\$75.00
	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				\$1,518.77
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

42	104654	Highlanders Group	Pink Can contribution	\$81.00
42			Group contribution	\$176.80
42	104933	Burlington Beginners Group	Group contribution	\$60.00
42	122219	Dr. Bob's 12 & 12 Step & Trad Gp	Pink Can contribution	\$50.00
42			Group contribution	\$100.00
42	126443	One Day At A Time Group	Pink Can contribution	\$30.00
42			Group contribution	\$90.00
42	131678	Grateful It Works Group	Pink Can contribution	\$53.00
42			Group contribution	\$120.00
42	132959	Tuesday Serendipity Morning Womans Gr	Pink Can contribution	\$31.00
42			Group contribution	\$80.00
42	143222	Parish House Big Book Group	Group contribution	\$80.00
42	147731	Unity Group	Group contribution	\$36.00
42	163425	Women Serenity Group	Pink Can contribution	\$70.00
42	170240	Sober Not Somber Group	Pink Can contribution	\$78.00
42			Group contribution	\$210.00
42	171837	Grace Group	Pink Can contribution	\$22.50
42			Green Can contribution	\$22.50
42			Group contribution	\$100.00
42	177066	Step Into Sobriety (SIS) Women's Group	Group contribution	\$150.00
42	600913	Acceptance Group	Pink Can contribution	\$50.00
42			Group contribution	\$100.00
42	604096	Finders Keepers Group	Group contribution	\$50.00
42	605348	Thank God Women's Group	Pink Can contribution	\$62.00
42			Group contribution	\$60.00
42	608720	We Are Group	Pink Can contribution	\$165.00
42			Group contribution	\$85.00
42	647853	Salt Creek Group	Group contribution	\$100.00
42	655927	Humble Beginnings Group	Group contribution	\$275.00
42	666969	Time For Change Group	Pink Can contribution	\$100.00
42	679832	24/7 Group	Pink Can contribution	\$50.00
			Group contribution	\$30.00
	696588	Life Is Good Group	Pink Can contribution	\$459.00
			Group contribution	\$100.00
	708082	It's All About Me Group	Group contribution	\$21.25
(blank)		Our Primary Purpose	Pink Can contribution	\$113.00
		District 42	Pink Can contribution	\$50.00

42 Total **\$3,745.55**

43	104272	Sunday Big Book Group	Group contribution	\$50.00
	146628	Beginners Sampler Group	Group contribution	\$73.00
	147736	Brownbaggers Of Naperville Group	Pink Can contribution	\$20.00
			Group contribution	\$90.00
	155901	Anniversary Group	Group contribution	\$60.00
	165272	How & Why Group	Pink Can contribution	\$294.00
			Group contribution	\$319.50
	178942	Hope For Today Womens Group	Pink Can contribution	\$255.00
	601775	Womens Spirit Group	Pink Can contribution	\$150.00
	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	\$100.00

43	683110	Daily Reflections Group	Group contribution	\$20.00
	691334	Wanderers 30 Group	Group contribution	\$100.00
	693126	Swinging Sobriety Sisters Group	Pink Can contribution	\$100.00
			Group contribution	\$200.00
	719127	Saturday Morning Men's 12 + 12 Study Gr	Group contribution	\$132.50
43 Total				\$2,964.00
51	104738	Steel City Group	Group contribution	\$50.00
	104739	St. Francis Sunday Open Mtg Group	Group contribution	\$60.00
	134454	H.O.W. Group	Group contribution	\$40.00
	140822	Big Book Believers Group	Group contribution	\$107.00
	164338	R.A.A.P. Group (Recovering A.A. People)	Group contribution	\$138.00
	629491	New Hope 12 Step Group	Group contribution	\$100.00
	640384	Manhattan Kitchen Table Group	Group contribution	\$105.00
	640883	New Hope Step Group	Group contribution	\$225.00
	643273	Candlelight Discussion Mtg Grp	Group contribution	\$90.00
	657249	Living Room Group	Group contribution	\$57.00
	659565	Saturday 12 Step Group	Group contribution	\$135.00
	682812	Sober School Group	Group contribution	\$100.00
	705132	Wednesday Night Ladies Group	Group contribution	\$45.00
	705741	A New Life In AA Group	Group contribution	\$100.00
(blank)		Lemont Boondocks	Group contribution	\$57.00
		Mixed Nuts	Group contribution	\$40.00
		District 51	District contribution	\$1,000.00
51 Total				\$2,449.00
52	126908	Sunday Night Action Group	Group contribution	\$25.00
	134399	911 Group	Group contribution	\$66.89
	137836	First Things First Group	Group contribution	\$200.00
	178844	BLT Group (Better Living Today)	Group contribution	\$135.00
	613245	Primary Purpose Group	Group contribution	\$90.00
	655944	Women To Women Group	Group contribution	\$20.00
	685865	Steps Our Solutions (S.O.S.) Group	Group contribution	\$105.00
52 Total				\$641.89
61	104697	Wednesday Night Group	Group contribution	\$120.00
	120353	Friday Night Big Book Group	Group contribution	\$55.00
	123728	Fireside Group	Group contribution	\$60.00
	123798	Keep It Simple Group	Group contribution	\$95.00
	134943	Early Birds Group	Group contribution	\$337.00
	139409	Thursday Night Men's Group	Group contribution	\$100.00
	145928	Thursday Night Womens Group	Group contribution	\$20.00
	146299	Prayer & Meditation Group	Group contribution	\$190.00
	146390	We Are Not Saints Group	Group contribution	\$36.00
	161010	Willingness Group	Group contribution	\$225.00
	171661	Dough Heads Group	Group contribution	\$75.00
	172797	Step By Step Group	Group contribution	\$36.00
	605016	B.Y.O.B.B. & B.B. Group	Group contribution	\$75.00
	607029	Thursday Brown Baggers Group	Group contribution	\$100.00
	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	\$120.00

61		708120	Womens's 12 In 12 Group	Group contribution	\$30.00
	(blank)		District 61	District contribution	\$5,000.00
61 Total					\$7,024.00
62		127727	Saturday Niters Group	Group contribution	\$60.00
		148865	One Day At A Time Clsd Disc Gp	Pink Can contribution	\$52.00
				Group contribution	\$74.45
		173661	Young At Heart Group	Group contribution	\$25.00
		671120	As Bill Sees It Group	Group contribution	\$26.70
		673300	Angels Gather Here Group	Pink Can contribution	\$22.00
				Group contribution	\$22.00
		677697	Recovery Discovery Group	Pink Can contribution	\$28.00
				Group contribution	\$89.70
		692050	Second Hand Sobriety Group	Pink Can contribution	\$41.00
				Group contribution	\$156.54
		699614	Serenity Now Group	Group contribution	\$31.00
		701331	12 Ways To Stay Sober Group	Pink Can contribution	\$10.00
		703591	Living Sober On The Hill Group	Pink Can contribution	\$29.00
				Group contribution	\$127.56
		714876	A Good Start To Your Week Group	Group contribution	\$50.40
	(blank)		District 62	District contribution	\$450.00
			HALT Club AA Sun AM Group	Group contribution	\$30.00
62 Total					\$1,325.35
64		174027	Saturday Morning Alive Group	Group contribution	\$117.00
		177764	Big Book On The Prairie Group	Group contribution	\$40.00
		672158	It's In The Book Group	Group contribution	\$143.46
		688756	24 Hr Group	Group contribution	\$75.00
64 Total					\$375.46
65	(blank)		District 65	District contribution	\$120.00
65 Total					\$120.00
70		122494	East Side H.O.W. Group	Group contribution	\$294.00
		145204	The Upper Room Group	Group contribution	\$50.00
		175694	Traveler's Rest Group	Group contribution	\$100.00
		176256	Augury Group	Group contribution	\$41.53
		616115	Healthy Solutions Group	Group contribution	\$75.00
		673419	Roscoe Recovery Group	Group contribution	\$32.00
		681933	Belvidere Bridge Group #1 + #2	Group contribution	\$50.00
		704726	McFarland Group	Group contribution	\$33.00
70 Total					\$675.53
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	\$30.00
		165715	Pass It On Group	Group contribution	\$30.00
		167119	24 Hours A Day Group	Group contribution	\$40.00
		171278	Sandwich Steppers Group	Group contribution	\$50.00
		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	\$80.00
		660537	Pass It On Group	Group contribution	\$90.00
71 Total					\$485.00
72		104692	48 Club Group	Group contribution	\$10.00

72 Total					\$10.00
	73	131270	Key To Sobriety Group	Group contribution	\$50.00
		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
	(blank)		District 73	District contribution	\$1,880.09
73 Total					\$2,150.09
	79	626106	Aprendiendo A Vivir	Pink Can contribution	\$100.00
	(blank)		District 79	District contribution	\$280.00
79 Total					\$380.00
	90	104748	Kewanee Henry Co. Group	Group contribution	\$100.00
		164740	Rainbow Group	Group contribution	\$50.00
90 Total					\$150.00
	91	(blank)	District 91	District contribution	\$150.00
91 Total					\$150.00
	(blank)		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
			Spiritual Renegades	Group contribution	\$50.00
			Thursday Night Open Speaker	Group contribution	\$105.00
			Monday Night Bensenville Tioga Group	Group contribution	\$50.00
			How And Why Group	Group contribution	\$60.00
			Monday Crystal lake Group	Group contribution	\$37.00
			Sunday Night Serenity	Group contribution	\$27.00
			Tue 7600 Men's	Group contribution	\$10.00
			BLS Men's	Group contribution	\$10.00
			Monday Night Big Book	Group contribution	\$76.00
Total					\$641.39
Grand Total					\$39,913.53