

Northern Illinois Area, Ltd.  
PO Box 524  
Crystal Lake, IL 60039-0524



## **2018 Report from the Panel 68 NIA Treasurer NIA Fall Assembly September 15, 2018**

### **Balance Sheet**

The balance sheet report, updated through August 31, 2018, is attached.

- Our bank balance as of August 31, 2018 was \$40,835.69
- Our restricted funds as of August 31, 2018 was \$8,402.80 which consists of:
  - "Pink Can" funds of \$8,245.67
  - "Green Can" funds, of \$157.13
- Our Prudent Reserve funds as of August 31, 2018 was \$16,657.05
- Our Conference checking account balance as of August 31, 2018 was \$2,425.91\*

\*Note: The Conference checking account was set-up last year at Chase Bank with the NIA Treasurer and the Spring Assembly Conference Treasurer, which happened to be me at the time, to eliminate the need for the conference committee to open a new checking account ever year. The money in this account currently reflects the balance from the 2017 Spring Assembly Conference. The 2019 IL State Conference Committee will be using this account and once the \$3,000.00 check for the seed money from Area 21 is deposited we will move the \$2,425.91 back to the primary account.

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

The QuickBooks profit and loss report show the following year-to-date totals:

- Contributions from all sources through August 31, 2018 total \$43,862.10.
- Expenses from all sources through August 31, 2018 total \$42,860.75
- Resulting in a Net Operating Income through August 31, 2018 of \$1,001.35

### **Excess Funds**

- Total bank account balance as of August 31, 2018 of \$43,261.60 (Operation, Savings and Conference)
- Less our Prudent Reserve as of August 31, 2018 of \$16,657.05
- Less our restricted funds as of August 31, 2018 of \$8,402.80 (Pink and Green funds)
- Income which exceeds our expenses and liabilities as of August 31, 2018 was \$18,201.75

### **Primary Purpose Register (PPR)**

The PPR combines information from the balance sheet, profit and loss report, and NIA Guidelines. I am not able to use the worksheet that our previous treasurer used so a simplified version of this report was created and attached. You can see where we stand on all service activities as of August 31, 2018, what has already been used and what is still available.

### **Contributions**

We continue to receive 7<sup>th</sup> Tradition contributions forwarded from our old Post Office Box in Yorkville. I am not sure how long they will continue to forward to our new address PO Box 524, Crystal Lake, IL 60039-0524. Please take the remittance envelopes available and distribute them to the groups in your districts. Also, it would be helpful if you could reinforce that we need the group's name and group number for contributions for accounting purposes and to send a thank you/confirmation letter to the group. Please ask your groups not to send cash.

## **Reimbursements**

The document with the Primary Purpose Budget (PPB) activity number for each service activity, the expectations, guidelines, and authority with allowable expenses is available is included in our report today. This reflects the activity to date that has been posted to QuickBooks compared to the expected amounts and the balance through the end of 2018 that remains.

Please reference this document when submitting a request via email to [treasurer@aa-nia.org](mailto:treasurer@aa-nia.org) or by mail to the **NIA Treasurer, PO Box 524, Crystal Lake, IL 60039-0524. Please do not send your request to my personal email address.** Keep in mind that I will do everything I can to complete your request in a timely manner however, there may be times when personal or other service commitments may cause a delay. Try to submit your requests within a reasonable time frame following the expenditure and provide as much of the information that is available i.e. date of the expense, district or location etc. All reimbursements must be submitted with copies of your receipts.

## **Tax-related**

First annual tax filing extension was filed prior to May 15<sup>th</sup> and the second was filed prior to August 15<sup>th</sup>. IRS approved the extensions. The 2017 tax reporting is now due on November 31, 2018. I am working with accountant to finalize. Our accountant is still willing and able to help me with QuickBooks and the challenges that arise but if there is anyone in the fellowship that is knowledgeable about QuickBooks Online (QBO) and willing to help please let me know. Judd, our previous treasurer continues to support me, however some things are beyond even his expertise.

Respectfully submitted,  
Carol H., NIA Treasurer – Panel 68  
[treasurer@aa-nia.org](mailto:treasurer@aa-nia.org)

**NIA, Ltd.**  
**Balance Sheet**  
As of August 31, 2018

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
<b>Cash</b>	
Checking	18,275.84
<b>Restricted Funds</b>	
ECRC Delegates Past and Present Seed Money	0.00
ECRC Seed Money	0.00
Green Can	157.13
GSO Birthday Plan	0.00
Illinois State Conference Seed Money	-2,500.00
Pink Can	8,245.67
<b>Total Restricted Funds</b>	<b>\$ 5,902.80</b>
<b>Total Checking</b>	<b>\$ 24,178.64</b>
<b>Total Cash</b>	<b>\$ 24,178.64</b>
Prudent Reserve	16,657.05
<b>Total Bank Accounts</b>	<b>\$ 40,835.69</b>
<b>Accounts Receivable</b>	
Do not use - Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$ 0.00</b>
<b>Other Current Assets</b>	
Do not use - Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$ 0.00</b>
<b>Total Current Assets</b>	<b>\$ 40,835.69</b>
<b>TOTAL ASSETS</b>	<b>\$ 40,835.69</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Do not use - Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$ 0.00</b>
<b>Other Current Liabilities</b>	
<b>Liabilities</b>	
ECRC Delegates Past and Present Seed Money	0.00
ECRC Seed Money	0.00
Green Can	157.13
GSO Birthday Plan	0.00
Illinois State Conference Seed Money	-2,500.00
Pink Can	7,893.67
<b>Total Liabilities</b>	<b>\$ 5,550.80</b>
<b>Total Other Current Liabilities</b>	<b>\$ 5,550.80</b>
<b>Total Current Liabilities</b>	<b>\$ 5,550.80</b>

**NIA, Ltd.**  
**Balance Sheet**  
**As of August 31, 2018**

<b>Total Liabilities</b>	<b>\$ 5,550.80</b>
<b>Equity</b>	
<b>Fund Balance</b>	34,283.54
<b>Operating Reserve</b>	0.00
<b>Net Income</b>	1,001.35
<b>Total Equity</b>	<b>\$ 35,284.89</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 40,835.69</b>

**NIA, Ltd.**  
**Profit and Loss**  
January - August, 2018

	<b>Total</b>
<b>Income</b>	
7th Tradition Contributions	0.42
Contributions - District	5,887.27
Contributions - Group	37,973.17
Interest	1.24
<b>Total 7th Tradition Contributions</b>	<b>\$ 43,862.10</b>
<b>Total Income</b>	<b>\$ 43,862.10</b>
<b>Gross Profit</b>	<b>\$ 43,862.10</b>
<b>Expenses</b>	
GSB Contributions	8,000.00
<b>Primary Purpose Basic</b>	
B01-18 2018 General Service Conference	993.58
B03-17 2017 Area Assemblies	63.69
B03-18 2018 Area Assemblies	4,433.11
B04-18 2018 Area Committee Meetings	1,362.27
B05 -18 2018 Service Orientation Workshops	602.68
B06-18 2018 Administrative Committee Meetings	209.87
B07-17 2017 Concepts Newsletter	2,191.43
B07-18 2018 Concepts Newsletter	4,577.99
B08-18 2018 Area Committee participation in District Committee functions	1,905.89
B09-18 2018 ECRF Conference of Delegates Past and Present	2,187.83
B10-18 2018 Area Operations	8,364.33
B11-18 2018 Illinois State Conference, Area Committee participation	627.61
B12-18 2018 Spring Conference, Area Committee participation	2,932.90
B13-17 2017 Big Book Conference, hosting	-3,356.53
B13-18 2018 Big Book Conference, hosting	2,699.63
B14-18 2018 Spring Conference hosting	-719.06
B16-18 2018 East Central Regional Conference	775.94
B17-18 2018 Service Committee Workshops	24.00
B18-18 2018 Annual Bridge the Gap Weekend Workshop	1,224.48
<b>Total Primary Purpose Basic</b>	<b>\$ 31,101.64</b>
<b>Primary Purpose Motions</b>	
M065 2017 ECRF - District participation	200.00
M066 2017 ECRF - current and incoming officers and alts, SC chairs and alts	510.40
M070 2018 Laptop and Software for Electronic's Committee - Motion June 9, 2018	1,214.71
M071 2018 Provide literature for SIA 21 Corrections Committee	1,834.00
<b>Total Primary Purpose Motions</b>	<b>\$ 3,759.11</b>
<b>Total Expenses</b>	<b>\$ 42,860.75</b>
<b>Net Operating Income</b>	<b>\$ 1,001.35</b>
<b>Net Income</b>	<b>\$ 1,001.35</b>

Wednesday, Sep 12, 2018 08:05:26 PM GMT-7 - Cash Basis

**NIA, Ltd.**  
**Pink Can Fund Transaction Report**  
**January 1, 2018 - August 31, 2018**

Pink Can	Date	Transaction Type	Name	Amount	Balance
		Beginning Balance			\$ 5,901.11
	01/29/2018	Deposit		\$ 868.98	\$ 6,770.09
	03/04/2018	Deposit		\$ 792.00	\$ 7,562.09
	03/05/2018	Check	Dawn Brandeis	\$ (383.04)	\$ 7,179.05
	03/08/2018	Check	Dawn Brandeis	\$ (507.53)	\$ 6,671.52
	04/04/2018	Deposit		\$ 674.75	\$ 7,346.27
	04/25/2018	Check	Dawn Brandeis	\$ (514.50)	\$ 6,831.77
	04/26/2018	Deposit		\$ 886.00	\$ 7,717.77
	05/13/2018	Deposit		\$ 375.00	\$ 8,092.77
	06/06/2018	Deposit		\$ 1,882.75	\$ 9,975.52
	06/11/2018	Check	Russ Shag	\$ (2,113.30)	\$ 7,862.22
	07/07/2018	Deposit		\$ 705.75	\$ 8,567.97
	07/13/2018	Deposit		\$ 345.50	\$ 8,913.47
	07/30/2018	Deposit		\$ 864.00	\$ 9,777.47
	08/18/2018	Check	Russ Shag	\$ (1,531.80)	\$ 8,245.67
		<b>Total of Pink Can Fund from January 1, 2018 through August 31, 2018*</b>		<b>\$ 2,344.56</b>	
		<b>Balance of Pink Can Fund as of August 31, 2018</b>			<b>\$ 8,245.67</b>

\*The checks written are for reimbursement of Big Books purchases. The Corrections Committee is responsible for reporting the distribution of Big Books throughout Northern IL Area 20 (NIA).