

Treasurer Report
NIA 20 Spring Assembly
March 9th, 2013

This report is being presented as of March 2nd. The following is our financial status as of this date.

	<u>2013</u>	<u>2012</u>
Contributions:	\$15,859.67	\$14,783.32
Expenses:	<u>\$8,810.35</u>	<u>\$15,731.64</u>
Net Contributions/Expenses:	\$8,883.11	(\$948.32)

As you can see we are well ahead of last year's contributions compared to expenses.

The groups of NIA contributed \$4,737.25 to GSO thru the Remember November Birthday Plan. Last year's contribution was \$3,551.00

Can Contributions

Pink Can Fund: has received a total of \$1,239.95 YTD in contributions. We have spent \$1,492.06 on literature.

Green Can Fund: has collected \$6.57 YTD. We have spent \$165.65 on literature.

2012 Primary Purpose Register (Basic)

The 2013 PPR Basic Budget to date is attached to this report.

Conference Costs

There has been some discussion of late on what the expenses for the Spring and Big Book Conferences have been. With our current accounting software, I have been able determine those expenses for the last 4 years of both conferences. See the attached page.

If you have any questions regarding this information or the attached financial reports just give me a call or send me an email.

Mike F
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