

Treasurer Report
NIA 20 Winter Committee Meeting
January 25th, 2014

This report is being presented as of January 23rd, 2014. The following is our financial status as of this date.

	<u>1/23/2014</u>	<u>1/23/2013</u>	<u>12/31/2013</u>
Checking acct balance	\$12,641	\$4,186	\$5,651
Contributions(cash inflows)	\$8,514	\$4,969	\$84,379
Expenses:	\$1,525	\$6,441	\$82,526
Net Contributions/Expenses:	\$6,990	(\$1,472)	\$1,853

Not many expenses have been submitted for 2014 yet, as is reflected in our cash balance. In 2013 \$26,000 was sent to GSO as a contribution from Area 20.

Can Contributions

Pink Can Fund: has received a total of \$276 YTD in contributions in 2014. In 2013 we received \$6,096 and spent \$5,605 on literature.

Green Can Fund has collected \$0 YTD in 2014. In 2013 we received \$19 and spend 166 on literature.

2014 and 2013 Primary Purpose Register

The 2014 Primary Purpose Register to date and the 2013 PPR final are attached to this report.

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

Thank you for allowing me the opportunity to serve you as your NIA 20 Treasurer.

Janet N
NIA Treasurer
Treasurer@aa-nia.org

NIA, Ltd.
Balance Sheet

As of January 23, 2014 and 2013 and December 31, 2013

	as of 1/23/14	as of 1/23/13	as of 12/31/13
ASSETS			
Current Assets			
Bank Accounts			
Checking	12,640.70	4,186.13	5,651.17
ECRC Delegates, Past Delegates	1,840.00		1,840.00
Green Can	170.33	317.41	170.33
Pink Can	2,068.89	1,993.10	1,793.39
Remember November / Birthday Plan	2,950.31	4,091.25	2,836.31
Total Checking	\$ 19,670.23	\$ 10,587.89	\$ 12,291.20
Prudent Reserve	16,860.00	15,000.00	16,860.00
Total Bank Accounts	\$ 36,530.23	\$ 25,587.89	\$ 29,151.20
Total Current Assets	\$ 36,530.23	\$ 25,587.89	\$ 29,151.20
TOTAL ASSETS	\$ 36,530.23	\$ 25,587.89	\$ 29,151.20
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
ECRC Delegates, Past Delegates	1,840.00		1,840.00
Green Can	170.33	317.41	170.33
Pink Can	2,068.89	1,993.10	1,793.39
Remember November / Birthday Plan	2,950.31	4,091.25	2,836.31
Total Other Current Liabilities	\$ 7,029.53	\$ 6,401.76	\$ 6,640.03
Total Current Liabilities	\$ 7,029.53	\$ 6,401.76	\$ 6,640.03
Total Liabilities	\$ 7,029.53	\$ 6,401.76	\$ 6,640.03
Equity			
Fund Balance	2,511.71	659.16	659.16
Operating Reserve	19,999.46	19,999.46	19,999.46
Net Income	6,989.53	-1,472.49	1,852.55
Total Equity	\$ 29,500.70	\$ 19,186.13	\$ 22,511.17
TOTAL LIABILITIES AND EQUITY	\$ 36,530.23	\$ 25,587.89	\$ 29,151.20

NIA, Ltd.
Profit & Loss

For the periods ending January 23, 2014 and 2013 and the year ending December 31, 2013

	1/23/2014	1/23/2013	YTD at 12/31/2013
Income			
7th Tradition Contributions			
District 11			4,541.00
District 20			240.00
District 22	1,800.00		1,600.00
District 23			500.00
District 28			1,400.00
District 43			1,000.00
District 51			279.41
District 52			500.00
District 61	3,000.00		5,100.00
District 73			1,218.94
District 79			300.00
District 91	25.00	25.00	275.00
Group & Misc. Contributions	3,687.52	3,110.14	52,305.60
Total 7th Tradition Contributions	\$ 8,512.52	\$ 3,135.14	\$ 69,259.95
Assembly - Income			1,350.50
Conferences			
2012 NIA Big Book Conference		1,833.79	1,833.79
2013 Illinois State Conference			1,233.45
2013 Illinois State Conference Hotel Deposit			1,500.00
2013 ISCYPAA			2,799.72
2013 NIA Big Book Conference			1,659.29
2013 NIA Spring Conference			1,451.71
2013 NIA Spring Conference Seed Money			3,000.00
Total Conferences	\$ 0.00	\$ 1,833.79	\$ 13,477.96
Interest	1.56		15.29
Service Manuals - Income			250.00
Uncategorized Income			25.00
Total Income	\$ 8,514.08	\$ 4,968.93	\$ 84,378.70
Expenses			
GSO Contributions			26,000.00
PPB-01 General Service Conference			4,159.15
PPB-02 General Service Conference Contribution			6,000.00
PPB-03 Area Assembly Expense		1,906.20	6,476.78
PPB-04 Area Committee Meetings			1,529.31
PPB-05 Service Orientation Workshops			38.06
PPB-06 Administrative Committee Meetings			260.40
PPB-07 Concepts Newsletter Expenses	6.41	1,726.96	7,564.89
PPB-08 Participation at District Meetings			305.21
PPB-09 ECRC Past Delegates Expenses			1,424.71
PPB-10 Area Operations Expenses	673.81	191.00	9,214.69
PPB-11 Illinois State Conf. Expenses			3,544.08
PPB-12 Spring Conference Expenses			3,457.50
PPB-13 Big Book Conference Expenses			390.24
PPB-14 Spring Conference Direct Exp			755.46
PPB-15 ECR Forum			1,270.02
PPM-07 12th Step Phone Call Workshops			83.39

PPM-10 Correction Comm literature		117.26		117.26
PPM-25 Grapevine & LaVina NIA Display				14.90
PPM-26 CPC Workbooks & Workshops				119.20
PPM-31 Special Needs Literature/District Needs				148.16
PPM-40 Participation at the Haymarket Institute Event				239.33
PPM-42 Sound System Replace/Repair				1,414.00
PPM-48 East Central Regional Forum				1,200.00
PPM-49- East Central Regional Conference				1,299.41
PPM-50 Concepts Laptop	844.33			
Seed Money				
2013 NIA Big Book Conference Seed Money		2,500.00		2,500.00
2014 NIA Spring Conference Seed Money				3,000.00
Total Seed Money	\$ 0.00	\$ 2,500.00	\$ 5,500.00	
Total Expenses	\$ 1,524.55	\$ 6,441.42	\$ 82,526.15	
Net Operating Income	\$ 6,989.53	-\$ 1,472.49	\$ 1,852.55	
Net Income	\$ 6,989.53	-\$ 1,472.49	\$ 1,852.55	

2014 NIA PRIMARY PURPOSE REGISTER: Budget vs. Actual

1/23/2014

Item #	Activity	Description, expected outcome and execution guidelines	Projected cost	Actual Expensed	Description of Expenses
PPB1	2014 General Service Conference	The Area Committee is expected to participate in the 2013 General Service Conference per the AA Service Manual, NIA guidelines.	\$4,400		
PPB 2	General Service Conference Contribution	The Area Committee is expected to make a contribution General Service Conference per the AA Service Manual and NIA guidelines (December)	\$6,000		
PPB3	Area Assemblies	The Area Committee is expected to support hosting districts to host four assembly meetings a year per the AA Service Manual and NIA guidelines.	\$5,000		
PPB4	Committee Meetings	The Area Committee is expected to host four committee meetings a year per the AA Service Manual and NIA guidelines.	\$2,000		
PPB5	Service Orientation Workshops	The Area Committee is encouraged to host roughly eight Service Orientation workshops around NIA per year.	\$2,000		
PPB6	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 NIA guidelines.	\$750		
PPB7	Concepts newsletter	The Concepts Editor is expected to produce the NIA Concepts Newsletter throughout per NIA guidelines.	\$7,500	\$6.41	Printing - 6.41
PPB8	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 NIA guidelines.	\$1,500		
PPB9	East Central Regional 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	\$1,500		
PPB10	Operations	Area trusted servants are expected to operate NIA basic services throughout per NIA guidelines.	\$12,500	\$673.81	Archives Repository Rent- 146.00; Office Supplies - 274.00; Printing - 253.81
PPB11	Illinois State Conference	The Delegate and Area Chairperson are expected to attend and participate in the Illinois State Conference in non-hosting years. This includes attendance at Policy Committee meetings throughout the year. In years that NIA hosts, all Thirty-one Trusted servants are expected to attend and participate in the conference.	\$2,800		
PPB12	Area Committee participation in the NIA Spring Conference	Thirty-one trusted servants on the Area Committee, as detailed in the Duties and Responsibilities document, are expected to attend and participate in the Spring Conference (up to \$300 allotted for each TS).	\$7,750.00		
PPB13	Big Book Conference	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.	\$500		
PPB14	NIA Spring Conference	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.	\$1,000		
PPB15	East Central Regional Forum	As per Area Guidelines and historical practice, Area Delegate, Alt. Delegate and Area Chairperson are expected to be in attendance every two years.	N/A		
PPB16	2014 East Central Regional Conference	As per Area Guidelines, Area Delegate and Alt. Delegate expected to be in attendance every year, except year of International Conference, when there is no conference.	\$1,000		
		Subtotal	\$56,200	\$680.22	

Activities beyond area guidelines-Primary Purpose Motions

Approved motion amount

Total Expenses incurred

Current year expenses

		Approved motion amount	Total Expenses incurred	Current year expenses
PPM7	Host 12th-step phone call workshops	\$800.00	\$292.39	Rent - 50.00; Meals - 108.60; Printing - 33.79; Workshops - 100.00
PPM23	Grapevine / La Vina Workshops	\$2,500.00	\$413.32	Conference Registration - 50.00; Lodging - 235.08; Mileage - 128.24
PPM25	Grapevine & LaVina products purchased as required for NIA Display	\$1,000.00	\$547.12	Literature - 472.50; Printing - 74.62;
PPM26	CPC Work Books & 4 Workshops	\$1,000.00	\$769.12	Rent - 60.00; Literature - 139.08; Mileage - 320.04; Workshops - 250.00
PPM28	Host NIA Bridge the Gap/Treatment Facilities Workshops	\$1,200.00	\$462.51	Meals - 62.17; Printing - 62.34; Workshops - \$338.00
PPM31	Purchase large print Big Book, 12 & 12's and appropriate pamphlets for those Districts in need of special needs literature	\$3,200.00	\$567.09	Literature - 567.09;
PPM35	Purchase Big Books and literature for District Treatment Chairs in need	\$922.00	\$231.44	Literature - 231.44
PPM47	Special Needs Committee to host workshops	\$750.00		
PPM50	Concepts Laptop	\$1,500.00	\$844.33	Laptop - 844.33
		\$12,872.00	\$4,127.32	\$844.33
				\$1,524.55

Total expenses for 2013 (PPB + PPM)

2013 NIA PRIMARY PURPOSE REGISTER: Budget vs. Actual

12/31/2013

Item #	Activity	Description, expected outcome and execution guidelines	Projected cost	Actual Expensed	Description of Expenses
PPB1	2013 General Service Conference	The Area Committee is expected to participate in the 2013 General Service Conference per the AA Service Manual, NIA guidelines.	\$4,000	\$4,159.15	Office Supplies - 71.61; Printing - 933.14; Facilities Rent - 175.00; Meals - 563.86; Mileage - 2,142.40; Postage - 273.14
PPB 2	General Service Conference Contribution	The Area Committee is expected to make a contribution General Service Conference per the AA Service Manual and NIA guidelines (December)	\$6,000	\$6,000.00	Delegate Fee - 6,000.00
PPB3	Area Assemblies	The Area Committee is expected to support hosting districts to host four assembly meetings a year per the AA Service Manual and NIA guidelines.	\$5,000	\$6,476.78	Facilities Rent - 1080.00; Interpreter - 1050.00; Mailing Services - 111.58; Printing - 1,986.19; Postage - 229.79; Meals - 1030.47; Mileage - 970.78; Tolls - 5.30; Office Supplies - 12.67
PPB4	Committee Meetings	The Area Committee is expected to host four committee meetings a year per the AA Service Manual and NIA guidelines.	\$3,500	\$1,529.31	Facilities Rent - 400.00; Mileage - 608.16; Tolls - 8.40; Printing - 150.05; Meals - 362.70
PPB5	Service Orientation Workshops	The Area Committee is encouraged to host roughly eight Service Orientation workshops around NIA per year.	\$2,000	\$38.06	Printing - 38.06
PPB6	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 NIA guidelines.	\$750	\$260.40	Mileage - 246.00; Tolls - 14.40
PPB7	Concepts newsletter	The Concepts Editor is expected to produce the NIA Concepts Newsletter throughout per NIA guidelines.	\$7,500	\$7,564.89	Mailing Services - 471.19; Office Supplies - 60.05; Printing - 5,710.16; Postage - 1,323.49
PPB8	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 NIA guidelines.	\$1,500	\$305.21	Mileage - 291.44; Printing - 13.77
PPB9	East Central Regional 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	\$1,500	\$1,424.71	Registration - 75.00; Lodging - 776.16; Meals - 171.00; Mileage - 397.60; Printing - 4.95
PPB10	Operations	Area trusted servants are expected to operate NIA basic services throughout per NIA guidelines.	\$13,500	\$9,214.69	Archives Repository Rent- 1560.00; Storage Rent- 583.90; Quickbooks Online - 456.82; Postage - 690.61; Office Supplies - 282.53; IL Secretary of State Report - 10.00; Printing - 1,221.05; Insurance - 3,119.00; Tax Preparation - 676.06; Envelopes - 555.72; Stop payment Fees - 59.00

PPB11	Illinois State Conference	The Delegate and Area Chairperson are expected to attend and participate in the Illinois State Conference in non-hosting years. This includes attendance at Policy Committee meetings throughout the year. In years that NIA hosts, all Thirty-one Trusted servants are expected to attend and participate in the conference.	\$6,000	\$3,544.08	Banquets - 330.00; Registration - 220.00; Lodging - 2,637.96; Mileage - 345.12; Tolls - 11.00
PPB12	Area Committee participation in the NIA Spring Conference	Thirty-one trusted servants on the Area Committee, as detailed in the Duties and Responsibilities document, are expected to attend and participate in the Spring Conference (up to \$300 allotted for each TS).	\$6,000.00	\$3,457.50	Banquets - 360.00; Registration - 255.00; Hotel - 2,368.48; Mileage - 468.32; Tolls - 5.70
PPB13	Big Book Conference	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.	\$500	\$390.24	Mileage - 390.24
PPB14	NIA Spring Conference	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.	\$1,000	\$755.46	Mileage - 580.00; Banner - 175.46
PPB15	East Central Regional Forum	As per Area Guidelines and historical practice, Area Delegate, Alt. Delegate and Area Chairperson are expected to be in attendance every two years.	\$1,200	\$1,270.02	Lodging - 763.74; Mileage - 498.40; Printing - 7.88
		Subtotal	\$59,950	\$46,390.50	

Activities beyond area guidelines

PPM7	Host 12th-step phone call workshops	The NIA Answering Service Committee in conjunction with its District Committees will host 4 workshops on how to handle 12th Step phone calls. (\$800)	\$591.00	\$83.39	Rent - 50.00; Meals - 20.39; Printing - 13.00
PPM8	Develop an Answering Service Pamphlet	The NIA Answering Service Committee in conjunction with its District Committees will develop of an Answering Service Pamphlet. It will come out of 4 workshops that will be hosted throughout the Area and meetings with various District Answering Service Chairpersons.	\$200.00		Completed per Matt - Lost receipt for expenses
PPM10	Distribute workbooks, kits, DVDs and other instructional materials to Corrections volunteers	The NIA Corrections Committee will purchase such literature to be dispursed to District Corrections Chairs and to Outside Facility Sponsors. (\$300)	\$45.92	\$117.26	Literature- 117.26
PPM23	Grapevine / La Vina Workshops	Grapevine Committee to host up to 25 workshops, to be held at Districts throughout the Area. Develop informed GVR's & LVR's which would raise awariness of the publications. Increase subscriptions. (\$2,500)	\$2,086.84		

PPM25	Grapevine & LaVina products purchased as required for NIA Display	Grapevine Committee will create an all inclusive display for NIA of Grapvine and LaVina products that will be made available to the fellowship. (\$1,000)	\$557.78	\$14.90	Printing - 14.90;
PPM26	CPC Work Books & 4 Workshops	CPC Workshops & Work Books will be used to facilitate participation in the process of showing examples of how to effectively communicate the process to follow in an effort to inform the professional, the CPC committee member, and the patients and/or clients of the professional. (\$1,000)	\$350.08	\$119.20	Mileage - 119.20;
PPM28	Host NIA Bridge the Gap/Treatment Facilities Workshops	The NIA Treatment Facilities Committee will host 4 workshops that emphasize best practices for how an effective BTG program can be implemented in Districts. Develop presentations on "What A.A. is and what it is not" for facility clients, administrators and staff. (\$1,200)	\$737.49		
PPM31	Purchase large print Big Book, 12 & 12's and appropriate pamphlets for those Districts in need of special needs literature	The expected outcome is to reach the elderly visually impaired and the developmentally disabled. The order will be placed to GSO by the Special Needs Chair and mailed directly to the requesting District. This motion will be reviewed in 2012 by SN Comm & District SN Chairs who will decide whether to continue this activity. (\$3,200)	\$2,789.21	\$148.16	Literatre - 148.16;
PPM35	Purchase Big Books and literature for District Treatment Chairs in need	The expected outcome is to have enough literature to start or to continue with efforts of the "Bridging the Gap" Program within all Area 20 Districts. Orders will be placed to GSO by the Treatment Chair and mailed directly to the requesting district. This motion should be reviewed by the 2012 Treatment Comm to ascertain whether to continue this activity. (\$922)	\$690.56		
PPM40	Participation at the Haymarket institute- three day ewent in 2012 & 2013	To promote participation in Area CPC work for NIA 20 members. Work with professionals attending this event and build relationships with them. (\$800)	\$310.40	\$239.33	Literature - 239.33
PPM42	Sound System Fix	Repair or replace sound system. (\$2,000)	\$586.00	\$1,414.00	Sound System - 1,414.00
PPM46	Special Needs Committee to host workshops	NIA Special Needs Committee in conjunction with District Special Needs Committees to host 3 workshops with the focus on serving the needs of members with disabilities, homebound and hospitalized.	\$750.00		
PPM47	2013 East Central Regional Conference	To fund the Area Delegate and 2 members to participate on a panel to promote unity within the East Central Region. (\$750)	\$0.00	\$1,299.41	Banquet - 36.00; Registration - 52.00; Lodging - 686.65; Mileage - 524.76

PPM48	2013 East Central Regional Forum	Fund District participation at a cost of \$200 per each of our 25 districts. DCM's, district committee members and GSR's are eligible for reimbursement. (\$5,000)	\$5,000.00	\$1,200.00	Lodging - 1,100.32 Mileage - 99.68
		Subtotal	\$14,695.28	\$4,635.65	
		Projected Total	\$74,645.28	\$51,026.15	