

Treasurer Report
NIA 20 Spring Assembly
March 29, 2014

This report is being presented as of March 27th, 2014. The following is our financial status as of this date.

	<u>2014</u>	<u>2013</u>
Contributions/Income:	\$21,455.79	\$25,803.51
Expenses:	<u>\$11,830.88</u>	<u>\$14,501.44</u>
Excess of Income over expense	\$ 9,624.91	\$11,302.07
Current checking account	\$15,276.08	\$16,960.69
Current prudent reserve	<u>\$16,860.00</u>	<u>\$15,000.00</u>
Net Assets	\$32,136.08	\$31,960.69

NIA received \$3,399.81 in contributions for the Remember November Birthday Plan. I sent one check representing most of the balance for \$3,364.81 and will send the remaining \$35.00 next month. Thank you to all groups and individuals that participated.

Can Contributions

Pink Can Fund: has received a total of \$1,095.45 YTD in contributions. We have spent \$1,810.18.

Green Can Fund: no activity

2014 Primary Purpose Register

The 2014 primary purpose register to date is 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.

Janet N
NIA Treasurer
Treasurer@aa-nia.org

NIA, Ltd.
Statement of Financial Position
As of March 27, 2014

	Total
ASSETS	
Current Assets	
Bank Accounts	15,276.08
Checking	16,860.00
Prudent Reserve	<u>32,136.08</u>
Total Cash	
Restricted funds	
ECRC Delegates, Past Delegates Bank Balance	1,361.45
Green Can	170.33
Pink Can	1,078.66
Remember November / Birthday Plan	35.00
Total Restricted funds	<u>\$ 2,645.44</u>
TOTAL ASSETS	<u>\$ 34,781.52</u>
LIABILITIES AND NET ASSETS	
Liabilities	
Current Liabilities	
ECRC Delegates, Past Delegates	1,361.45
Green Can	170.33
Pink Can	1,078.66
Remember November / Birthday Plan	35.00
Total Current Liabilities	<u>\$ 2,645.44</u>
Net Assets	32,136.08
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 34,781.52</u>

NIA, Ltd.
Statement of Activity
January 1 - March 27, 2014

	Total
Income	
7th Tradition Contributions	
District 22	1,800.00
District 51	1,230.75
District 61	6,000.00
District 91	125.00
Group & Misc. Contributions	11,792.27
Total 7th Tradition Contributions	<u>\$ 20,948.02</u>
Assembly - Income	230.11
2013 Illinois State Conference	53.39
Interest	4.27
Service Manuals - Income	220.00
Total Income	<u>\$ 21,455.79</u>
Expenses	
PPB-01 General Service Conference	977.11
PPB-03 Area Assembly Expense	44.00
PPB-04 Area Committee Meetings	648.42
PPB-05 Service Orientation Workshops	9.54
PPB-06 Administrative Committee Meetings	52.00
PPB-07 Concepts Newsletter Expenses	1,847.51
PPB-08 Participation at District Meetings	90.40
PPB-09 ECRC Past Delegates Expenses	489.64
PPB-10 Area Operations Expenses	4,077.93
PPB-13 Big Book Conference Expenses	2,500.00
PPM-50 Concepts Laptop	844.33
PPM-51 Hospitality Room--CDPP	250.00
Total Expenses	<u>\$ 11,830.88</u>
Excess of Income over expense for the Year	<u>\$ 9,624.91</u>
Change in net assets for the year	9,624.91
Net Assets-Beginning of period	22,511.17
Net Assets-End of period	<u><u>\$ 32,136.08</u></u>

2014 NIA PRIMARY PURPOSE REGISTER: Budget vs. Actual

3/27/2014

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	\$977.11	Mileage-\$198.00; office & like supplies - \$113.42; printing, copying - \$426.10; Postage - \$239.59
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	\$44.00	Mileage - \$44.00;
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	\$648.42	Rent - \$100; Interpreter - \$350.00; Mileage - \$143.83; printing, copying - \$54.59
PPB5	Service Orientation Workshops	The Area Committee is encouraged to host roughly eight Service Orientation workshops around NIA per year.	\$2,000	\$9.54	Printing, copying - \$9.54
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	\$52.00	Mileage - \$52.00
PPB7	Concepts newsletter	The Concepts Editor is expected to produce the NIA Concepts Newsletter throughout per NIA guidelines.	\$7,500	\$1,847.51	Mailing services - \$125.55; Printing, copying \$1,351.94; Postage - \$370.02
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	\$90.40	Mileage - \$90.40
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	\$489.64	Conference banquet - \$36.00; registration - \$25.00; Lodging - \$428.64
PPB10	Operations	Area trusted servants are expected to operate NIA basic services throughout per NIA guidelines.	\$12,500	\$4,077.93	Archives Repository Rent-422.00; Mileage - \$184.80; Annual Report - \$10.00; Office Supplies - \$27.47; Printing - 1,862.11; Quickbooks - \$456.82; Postage - \$424.75; Website - \$389.98
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		
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	\$2,500.00	Seed Money \$2,500
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		
		Total PPB's	\$56,200	\$10,736.55	

2014 NIA PRIMARY PURPOSE REGISTER: Budget vs. Actual

3/27/2014

Activities beyond area guidelines-Primary Purpose Motions

			Approved motion amount	Total Expenses incurred	Current year expenses	
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)	\$800.00	\$292.39		Rent - 50.00; Meals - 108.60; Printing - 33.79; Workshops - 100.00
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 & LVRs which would raise awareness of the publications. Increase subscriptions. (\$2,500)	\$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	Grapevine Committee will create an all inclusive display for NIA of Grapevine and LaVina products that will be made available to the fellowship. (\$1,000)	\$1,000.00	\$547.12		Literature - 472.50; Printing - 74.62;
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)	\$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	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)	\$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	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)	\$3,200.00	\$567.09		Literature - 567.09;
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)	\$922.00	\$231.44		Literature - 231.44
PPM47	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			
PPM50	Concepts Laptop	Area to provide a computer to the concepts editor for the purpose of creating the concepts newsletter. The computer will have Microsoft Publishing software.	\$1,500.00	\$844.33	\$844.33	Laptop - 844.33
PPM51	Hospitality Room refreshments for CDDP	Funds up to \$250 to be used in the Hospitality Room for the Conference of Delegates Past & Present in Feb 2014	\$250.00	\$250.00	\$250.00	refreshments - \$250.00
		Total PPM's	\$13,122.00	\$4,377.32	\$1,094.33	
		Total expenses for 2014 (PPB + PPM)			\$11,830.88	