

**NIA Primary Purpose Register - Current Working View**

Activity number	Service activity	Expectations, guidelines, and authority	Allowable expenses	Expected amount	Actual, through 12/31/2015	Activity complete?	Planned start date	Planned complete date	Planned amount	Actual	Actual	Actual	Actual	Projected	Projected	Projected
										Cumulative amount through 09/30/2015	10/31/2015	11/30/2015	12/31/2015	1/31/2016	2/29/2016	3/31/2016
PPB01-15	2015 General Service Conference	The Area Committee is expected to participate in the 2014 General Service Conference per the AA Service Manual, NIA Guidelines, and historical practice.	Travel, meals, for conference. Mileage, office Supplies, printing/copies, facility for pre-GSC workshop and post-GSC reports. ...	\$ (4,000.00)	\$ (2,850.07)	FALSE	3/1/2015	9/30/2015	\$ (4,000.00)	\$ (2,680.27)	\$ -	\$ (80.00)	\$ (89.80)	\$ -	\$ -	\$ -
PPB02-15	2016 General Service Conference Contribution	The Area Committee is expected to make a contribution for the 2016 General Service Conference per the AA Service Manual, NIA Guidelines, and historical practice.	Year-end contribution to GSB for NIA participation in GSC	\$ (6,000.00)	\$ (6,000.00)	FALSE	12/1/2015	12/31/2015	\$ (6,000.00)	\$ -	\$ -	\$ -	\$ (6,000.00)	\$ -	\$ -	\$ -
PPB03-15	2015 Area Assemblies	The Area Committee is expected to support hosting districts to host four assembly meetings a year per the AA Service Manual, Area guidelines, and historical practice.	Mileage, office supplies, printing/copies, facility, interpreter, facility, meals, ...	\$ (4,000.00)	\$ (5,251.58)	FALSE	1/1/2015	12/31/2015	\$ (5,500.00)	\$ (3,802.50)	\$ (641.90)	\$ (33.00)	\$ (774.18)	\$ -	\$ -	\$ -
PPB04-15	2015 Area Committee Meetings	The Area Committee is expected to host four committee meetings a year per the AA Service Manual, area guidelines, and historical practice.	Mileage, office supplies, printing/copies, facility, meals, ...	\$ (2,000.00)	\$ (1,953.33)	FALSE	1/1/2015	11/30/2015	\$ (2,000.00)	\$ (1,196.81)	\$ (271.00)	\$ (56.00)	\$ (429.52)	\$ -	\$ -	\$ -
PPB05-15	2015 Service Orientation Workshops	The Area Committee is encouraged to host roughly eight Service Orientation workshops around NIA per year.	Mileage, literature, printing/copies, facility, ...	\$ (2,000.00)	\$ (437.85)	FALSE	1/1/2015	11/30/2015	\$ (2,000.00)	\$ (305.85)	\$ -	\$ -	\$ (132.00)	\$ -	\$ -	\$ -
PPB06-15	2015 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 area guidelines and historical practice.	Mileage, literature, printing/copies, facility, ...	\$ (750.00)	\$ (411.84)	FALSE	1/1/2015	11/30/2015	\$ (750.00)	\$ (317.60)	\$ (69.25)	\$ -	\$ (24.99)	\$ -	\$ -	\$ -
PPB07-15	2015 Concepts Newsletter	The Concepts Editor is expected to produce the NIA Concepts Newsletter throughout per area guidelines and historical practice.	Postage, printing, mailing, ...	\$ (7,500.00)	\$ (9,980.47)	FALSE	1/1/2015	12/31/2015	\$ (8,083.74)	\$ (6,070.31)	\$ (1,887.73)	\$ (125.70)	\$ (1,896.73)	\$ -	\$ -	\$ -
PPB08-15	2015 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 area guidelines and historical practice.	Mileage, literature, printing/copies, ...	\$ (1,000.00)	\$ (1,199.70)	FALSE	1/1/2015	11/30/2015	\$ (1,000.00)	\$ (1,150.10)	\$ (49.60)	\$ -	\$ -	\$ -	\$ -	\$ -
PPB09-15	2015 ECR 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	Registration, banquet, meals, lodging, mileage, ...	\$ (1,500.00)	\$ (1,981.09)	FALSE	1/1/2015	11/30/2015	\$ (1,500.00)	\$ (1,981.09)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PPB10-15	2015 Area Operations	Area trusted servants are expected to operate NIA basic services throughout per area guidelines and historical practice.	Mileage, postage, mailing services, NIA contribution envelopes, office supplies, post office and postage, printing/copies, insurance, Quick Books Online, coffee pots, annual reports, bank fees, archives repository, GSR Handbooks, canceled check charges, website expenses, ...	\$ (12,500.00)	\$ (10,896.49)	FALSE	1/1/2015	12/31/2015	\$ (10,000.00)	\$ (6,920.88)	\$ (1,051.37)	\$ (956.29)	\$ (1,967.95)	\$ -	\$ -	\$ -





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PPB13-16	2016 Big Book Conference, hosting	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.	Mileage, literature, printing/copies, nametags, facility, seed money, conference contribution/shortfall, ...	\$ (500.00)	\$ (32.00)	FALSE	1/1/2016	12/31/2016	\$ (500.00)	\$ -	\$ -	\$ (16.00)	\$ (16.00)	\$ (39.64)	\$ (37.08)	\$ (39.64)
PPB14-16	2017 Spring Conference, hosting	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.	Mileage, literature, printing/copies, name tags, facility, seed money, hotel deposit, conference contribution/shortfall, ...	\$ (750.00)	\$ -	FALSE	1/1/2016	6/30/2017	\$ (750.00)	\$ -	\$ -	\$ -	\$ -	\$ (42.50)	\$ (39.76)	\$ (42.50)
PPB15-16	2016 East Central Regional Forum (none, in 2016)	As per Area Guidelines and historical practice, Area Delegate, Alt. Delegate and Area Chairperson are expected to be in attendance every two years.	Meals, lodging, mileage, ...	\$ -	\$ -	FALSE	1/1/2016	12/31/2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PPB16-16	2016 East Central Regional Conference (included in 2016 state conference)	As per Area Guidelines and historical practice, Area Delegate and Alt. Delegate are expected to be in attendance every year, except years with International Conferences.	Mileage, lodging, banquet and registration. Not to exceed \$500 per attendee.	\$ -	\$ -	FALSE	1/1/2016	12/31/2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PPB17-16	2016 Service Committee Workshops	Area service committee chairpersons are expected to host workshops focused on carrying the A.A. message within the scope of one or more service committees. The workshops should be geographically distributed throughout NIA.	Mileage, literature, printing and copies, and facility, interpretation services, if needed.	\$ (2,000.00)	\$ -	FALSE	1/1/2016	12/31/2016	\$ (2,000.00)	\$ -	\$ -	\$ -	\$ -	\$ (169.40)	\$ (158.47)	\$ (169.40)
PPB18-16	2016 Annual Bridge the Gap Weekend Workshop	Bridging the Gap Committee Chairperson and Alternate Chairperson or their replacements, as appointed by the Chairperson, shall attend the Annual Bridge the Gap Weekend Workshop.	Mileage, tolls, parking, airfare, hotel, car rental, registration, meals, literature, printing and copies for workshop presentations.	\$ (2,000.00)	\$ -	FALSE	9/1/2016	11/30/2016	\$ (2,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PPB19-16	2016 IL State Conference, hosting	The Area Committee is expected to support the State Conference Committee to host the IL State Conference per our guidelines and historical practice.	Mileage, literature, printing/copies, name tags, facility, seed money, hotel deposit, conference contribution/shortfall, ...	\$ (750.00)	\$ -	FALSE	1/1/2016	12/31/2016	\$ (750.00)	\$ -	\$ (3,000.00)	\$ 3,000.00	\$ -	\$ (63.52)	\$ (59.43)	\$ (63.52)
PPM063	2015 National AA Technology Workshop in St. Louis, MO,	The website administrator will attend the 2015 National AA Technology Workshop to participate in assessing the current state of technology in AA areas, districts, and groups, define objectives and strategies for implementing technologies to carry the appropriate Aa message as overall technology rapidly advances.	Mileage, lodging, registration, and meals	\$ (900.00)	\$ (734.49)	FALSE	10/1/2015	11/15/2015	\$ (900.00)	\$ -	\$ (734.49)	\$ -	\$ -	\$ -	\$ -	\$ -
PPM064	Provide literature for SIA 21 Corrections Committee	Provide to SIA 21, via SIA Corrections Chairperson, 29 cases of soft-cover Big Books (25 English, 4 Spanish) and 4 cases of "Inmate to Inmate"	Literature and shipping/handling.	\$ (5,529.40)	\$ -	FALSE	1/1/2016	1/31/2016	\$ (5,529.40)	\$ -	\$ -	\$ -	\$ -	\$ (5,529.40)	\$ -	\$ -
	2015 Interest				\$ 10.69	FALSE				\$ 9.42	\$ 0.45	\$ 0.39	\$ 0.43	\$ -	\$ -	\$ -
	2015 Contributions from Groups, Districts, and Individuals to NIA				\$ 60,156.13	FALSE				\$ 44,043.90	\$ 5,157.80	\$ 4,874.95	\$ 6,079.48	\$ -	\$ -	\$ -
	2015 Contributions to GSB				\$ (9,000.00)	FALSE				\$ (9,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2016 Interest				\$ -	FALSE				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2016 Contributions from Groups, Districts, and Individuals to NIA				\$ -	FALSE				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2016 Contributions to GSB				\$ -	FALSE				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Reserve (cumulative, includes prudent reserve)</b>					<b>\$ 17,996.22</b>	<b>FALSE</b>					<b>\$ 15,475.08</b>	<b>\$ 23,397.48</b>	<b>\$ 17,996.22</b>	<b>\$ 10,187.99</b>	<b>\$ 7,529.56</b>	<b>\$ 3,620.60</b>

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Prudent reserve					\$ 17,100.00	FALSE				\$ 17,100.00	\$ 17,100.00	\$ 17,100.00	\$ 17,100.00	\$ 16,650.00	\$ 16,650.00	\$ 16,650.00
Excess(Deficit)					\$ 896.22	FALSE				\$ (1,624.92)	\$ 6,297.48	\$ 896.22	\$ 896.22	\$ (6,462.01)	\$ (9,120.44)	\$ (13,029.40)