

Northern Illinois Area, Limited  
P.O. Box 1056  
Yorkville, IL 60560



## Report of the NIA Treasurer, NIA Spring Assembly, 4/2/2016

### *Balance sheet through 2/29/2016, attached*

- Prudent reserve
  - 2/29/2016: total bank balance was \$22,357.75 which is \$5707.75 over prudent reserve
- “Green Can” fund (TF literature)
  - 2/29/2016; Balance is \$170.33. No activity since 2013.
  - *The Panel 66 Treatment Facilities committee could consider whether this program should continue and, regardless, should consider spending that \$170.33 per the intent of those contributions.*
- “Pink Can” fund (CF literature)
  - The starting fund balance, on 1/1/2016, was \$740.42, contributions to the fund through 2/29/2016 were \$2063.30, expenses from the fund were \$513.00, and the fund balance on 2/29/2016 was \$2290.72.
- “GSO Birthday Plan” fund
  - Groups are encouraged to make birthday contributions directly to the GSB. Contributions can be made online at <https://ctb.aaws.org/default.aspx?lang=en> or by check, made payable to “General Service Board”. Contributions by check should indicate “GSO Birthday Plan” the group service number and can be mailed to The General Service Office, Post Office Box 459, Grand Central Station, New York, NY 10163-0459.
  - Some groups choose to contribute to Area 20 with the expectation that Area 20 would subsequently contribute to the GSB on their behalf. The “GSO Birthday Plan” fund balance, on 1/1/2016, was \$1323.00, contributions to the fund from groups and individuals, through 2/29/2016, totaled \$589.25, subsequent contributions from NIA to GSB totaled \$1872.25, and the fund balance on 2/29/2016 was \$40.00.

### *Contributions/Expenses (Profit and Loss in QuickBooks) through 2/29/2016, attached*

- Contributions from all sources totaled \$13,342.87, expenses totaled \$8981.34, and the net bank balance increased by \$4361.53.

### *Primary Purpose Register through 2/29/2016, attached*

- The PPR combines information from the balance sheet, profit and loss report, and NIA Guidelines

### *Banking*

- 2/6: Transitioned signature authority for bank accounts from Panel 64 to Panel 66 officers

### *Tax-related*

- 1/27: Filed IRS forms 1099-MISC, Miscellaneous Income reports, as required
- 1/27: Renewed Illinois Sales Tax Exemption. New expiration date is 2/1/2021. Copies of the certificate available upon request for individuals who are hosting NIA events.
- 3/13: Filed IL Form NFPCAB, 2016 Illinois Annual Report
- 3/24: Filed IRS Form 8822-B, Business Change of Address

### *Contract pricing for duplication services at OfficeMax, Office Depot*

- NIA has contract pricing for duplication services from OfficeMax/Office Depot *but there is a problem.*
  - Before the OfficeMax/Office Depot merger, our (OfficeMax) contract price for single-sided copies was 3.5¢ and price for double sided was just double that, or 7¢. After the OfficeMax merger, our contract price for single-sided copies is still 3.5¢ but we have no double-sided contract price so we are now paying 28¢ for double-sided. Until recently, individual OfficeMax stores have been able to charge us for double

the number of single-sided copies instead of double-sided copies but my local store manager indicated that corporate policy now forbids this.

- NIA committee spends \$3000-\$4000 per year on copies – the contract prices could affect that amount by 50% or more. I have been working on this issue with OfficeMax/Office Depot but, so far, I have been unable to reach a resolution. I recently made some progress so I haven't lost hope.
- Our “Retail Connect” card enables contract prices for OfficeMax/Office Depot checkout. Copies of the card are available to individuals making copies for NIA events. If you need a copy, please send an e-mail to [treasurer@aa-nia.org](mailto:treasurer@aa-nia.org). For now, continue to push your local store to charge twice the single-sided price instead of the double-sided price. For large jobs, you should probably negotiate this \*before\* you make your copies.

### *Conference calling service*

- The NIA Finance Committee created a pay-as-you-go account with Vast Conference Calling ([conferencecalling.com](http://conferencecalling.com)). We have used it twice, so far. Usage (by the committee) is simple and billing is easily understandable.
- The service is flexible enough to be used by all service and administrative committees in NIA. Chairpersons of those committees can request a committee-specific access code by e-mailing [treasurer@aa-nia.org](mailto:treasurer@aa-nia.org).

Respectfully submitted,  
Judd W., NIA Treasurer – Panel 66  
[treasurer@aa-nia.org](mailto:treasurer@aa-nia.org)

**NIA, Ltd.**  
**BALANCE SHEET**  
 As of February 29, 2016

	<b>TOTAL</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
<b>Cash</b>	
Checking	5,706.93
<b>Restricted Funds</b>	
ECRC	3,000.00
Green Can	170.33
GSO Birthday Plan	40.00
Pink Can	2,290.72
<b>Total Restricted Funds</b>	<b>5,501.05</b>
<b>Total Checking</b>	<b>11,207.98</b>
Prudent Reserve	16,650.82
<b>Total Cash</b>	<b>27,858.80</b>
<b>Total Bank Accounts</b>	<b>\$27,858.80</b>
<b>Total Current Assets</b>	<b>\$27,858.80</b>
<b>TOTAL ASSETS</b>	<b>\$27,858.80</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
ECRC	3,000.00
Green Can	170.33
GSO Birthday Plan	40.00
Pink Can	2,290.72
<b>Total Other Current Liabilities</b>	<b>\$5,501.05</b>
<b>Total Current Liabilities</b>	<b>\$5,501.05</b>
<b>Total Liabilities</b>	<b>\$5,501.05</b>
<b>Equity</b>	
Fund Balance	17,996.22
Net Income	4,361.53
<b>Total Equity</b>	<b>\$22,357.75</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$27,858.80</b>

*Friday, Mar 25, 2016 07:11:26 AM PDT GMT-5 - Cash Basis*

**NIA, Ltd.**  
**PROFIT AND LOSS**  
 January - February, 2016

	<b>TOTAL</b>
<b>Income</b>	
<b>7th Tradition Contributions</b>	
Contributions - District	1,190.00
Contributions - Group	8,742.19
Contributions - Other	3,409.86
Interest	0.82
<b>Total 7th Tradition Contributions</b>	<b>13,342.87</b>
<b>Total Income</b>	<b>\$13,342.87</b>
<b>Gross Profit</b>	<b>\$13,342.87</b>
<b>Expenses</b>	
<b>Primary Purpose Basic</b>	
B01-16 2016 General Service Conference	574.18
B04-16 2016 Area Committee Meetings	333.73
B07-16 2016 Concepts Newsletter	102.00
B08-16 2016 Area Committee participation in District Committee functions	42.00
B09-16 2016 ECR Conference of Delegates Past and Present	1,122.14
B10-16 2016 Area Operations	1,404.70
B11-15 2015 Illinois State Conference (deleted)	-91.01
B19-16 2016 IL State Conference, hosting	35.20
<b>Total Primary Purpose Basic</b>	<b>3,522.94</b>
<b>Primary Purpose Motions</b>	
M064 Provide literature for SIA 21 Corrections Committee	5,458.40
<b>Total Primary Purpose Motions</b>	<b>5,458.40</b>
<b>Total Expenses</b>	<b>\$8,981.34</b>
<b>Net Operating Income</b>	<b>\$4,361.53</b>
<b>Net Income</b>	<b>\$4,361.53</b>

*Thursday, Mar 24, 2016 07:08:06 PM PDT GMT-5 - Cash Basis*