

NIA Primary Purpose Register - Current Working View

Activity number	Service activity	Expectations, guidelines, and authority	Allowable expenses	Expected amount	Actual, through 02/28/2017	Planned start date	Planned complete date	Planned amount	Reported Complete?	Actual	Actual	Actual	Actual
										Cumulative amount through 11/30/2016	12/31/2016	1/31/2017	2/28/2017
B01-17	2017 General Service Conference	The Area Committee is expected to participate in and report on the 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. ...	\$ (3,000.00)	\$ (113.00)	3/1/2017	9/30/2017	\$ (3,000.00)	No	\$ -	\$ -	\$ -	\$ (113.00)
B02-16	2017 General Service Conference Contribution	The Area Committee is expected to make a contribution for the 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)	12/1/2016	12/31/2016	\$ (6,000.00)	No	\$ -	\$ (6,000.00)	\$ -	\$ -
B02-17	2018 General Service Conference Contribution	The Area Committee is expected to make a contribution for the 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)	\$ -	12/1/2017	12/31/2017	\$ (6,000.00)	No	\$ -	\$ -	\$ -	\$ -
B03-15	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, interpreter, facility, meals, ...	\$ (4,000.00)	\$ (5,501.58)	1/1/2015	12/31/2015	\$ (5,500.00)	No	\$ (5,251.58)	\$ (250.00)	\$ -	\$ -
B03-16	2016 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, interpreter, facility, meals, ...	\$ (3,500.00)	\$ (3,395.84)	3/1/2016	12/31/2016	\$ (3,500.00)	No	\$ (2,532.52)	\$ (805.42)	\$ (57.90)	\$ -
B03-17	2017 Area Assemblies	The Area Committee is expected to support hosting districts to host four assembly meetings each year per the AA Service Manual, area guidelines, and historical practice.	Mileage, office supplies, printing/copies, interpreter, facility, meals, ...	\$ (3,500.00)	\$ -	3/1/2017	12/31/2017	\$ (3,500.00)	No	\$ -	\$ -	\$ -	\$ -
B04-16	2016 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)	\$ (2,334.24)	1/1/2016	11/30/2016	\$ (2,000.00)	No	\$ (2,019.04)	\$ (315.20)	\$ -	\$ -
B04-17	2017 Area Committee Meetings	The Area Committee is expected to host four committee meetings each year per the AA Service Manual, area guidelines, and historical practice.	Mileage, office supplies, printing/copies, facility, meals, ...	\$ (2,000.00)	\$ (231.27)	1/1/2017	11/30/2017	\$ (2,000.00)	No	\$ -	\$ -	\$ (201.02)	\$ (30.25)
B05-16	2016 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)	\$ (503.78)	3/1/2016	12/31/2016	\$ (500.00)	No	\$ (435.78)	\$ (68.00)	\$ -	\$ -
B05-17	2017 Service Orientation Workshops	The Area Committee is encouraged to host roughly eight Service Orientation workshops around NIA per year.	Mileage, literature, printing/copies, facility, ...	\$ (1,200.00)	\$ (400.00)	3/1/2017	12/31/2017	\$ (1,200.00)	No	\$ -	\$ -	\$ (400.00)	\$ -
B06-16	2016 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, ...	\$ (500.00)	\$ (83.69)	2/1/2016	12/31/2016	\$ (100.00)	No	\$ (81.07)	\$ (2.62)	\$ -	\$ -

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B06-17	2017 Administrative Committee Meetings	The Finance, Operating, Report and Charter, and Electronic Equipment Committees, combined, are encouraged to hold roughly ten meetings each year to perform their respective functions per area guidelines and historical practice.	Mileage, conference call charges, literature, printing/copies, facility, ...	\$ (500.00)	\$ -	2/1/2017	12/31/2017	\$ (500.00)	No	\$ -	\$ -	\$ -	\$ -
B07-16	2016 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)	\$ (8,699.21)	1/1/2016	12/31/2016	\$ (7,500.00)	No	\$ (6,731.46)	\$ (1,900.43)	\$ (67.32)	\$ -
B07-17	2017 Concepts Newsletter	The Concepts Editor is expected to produce the NIA Concepts Newsletter per area guidelines and historical practice.	Postage, printing, mailing, ...	\$ (9,000.00)	\$ (84.00)	1/1/2017	12/31/2017	\$ (9,000.00)	No	\$ -	\$ -	\$ (84.00)	\$ -
B08-16	2016 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)	\$ (861.64)	1/1/2016	12/31/2016	\$ (400.00)	No	\$ (261.04)	\$ (64.00)	\$ (536.60)	\$ -
B08-17	2017 Area Committee participation in District Committee functions	When invited, Area trusted servants 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, ...	\$ (750.00)	\$ -	1/1/2017	12/31/2017	\$ (750.00)	No	\$ -	\$ -	\$ -	\$ -
B09-17	2017 ECR Conference of Delegates Past and Present	The 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)	\$ (1,186.48)	2/1/2017	4/30/2017	\$ (1,500.00)	No	\$ -	\$ -	\$ -	\$ (1,186.48)
B10-16	2016 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, electronic equipment maintenance and upgrades...	\$ (12,500.00)	\$ (12,452.33)	1/1/2016	12/31/2016	\$ (12,500.00)	No	\$ (11,909.05)	\$ (340.40)	\$ (202.88)	\$ -

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										Cumulative amount through 11/30/2016	12/31/2016	1/31/2017	2/28/2017
B10-17	2017 Area Operations	Area trusted servants are expected to operate NIA basic services 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, electronic equipment maintenance and upgrades...	\$ (12,000.00)	\$ (1,828.33)	1/1/2017	12/31/2017	\$ (12,000.00)	No	\$ -	\$ -	\$ (1,497.77)	\$ (330.56)
B11-16	2016 Illinois State Conference, Area Committee participation	In years in which the conference is hosted by NIA, 36 trusted servants are expected to attend and participate in the conference. In non-hosting years, the Delegate, Area Chairperson, and Archivist are expected to attend and participate. In non-hosting years service committee chairpersons who are requested by the NIA Delegate and the State Conference planning committee are also expected to attend and participate.	Registration, banquet, meals, lodging, mileage, ...	\$ (4,500.00)	\$ (4,340.08)	7/1/2016	12/31/2016	\$ (4,500.00)	No	\$ (4,098.10)	\$ (241.98)	\$ -	\$ -
B11-17	2017 Illinois State Conference, Area Committee participation	In years in which the IL State Conference is hosted by NIA, thirty-six trusted servants, as detailed in the Duties and Responsibilities document, are expected to attend and participate. In non-hosting years, the Delegate, Area Chairperson, and Archivist are expected to attend and participate. In non-hosting years service committee chairpersons who are requested by the NIA Delegate and the Conference planning committee are also expected to attend and participate.	Registration, banquet, meals, lodging, mileage, ...	\$ (2,000.00)	\$ -	7/1/2017	12/31/2017	\$ (2,000.00)	No	\$ -	\$ -	\$ -	\$ -
B12-16	2016 Spring Conference, Area Committee participation	Thirty-six trusted servants on the Area Committee, as detailed in the Duties and Responsibilities document, are expected to attend and participate in the Spring Conference.	Registration, banquet, meals, lodging, mileage, ...	\$ (4,500.00)	\$ (5,070.88)	3/1/2016	6/30/2016	\$ (4,500.00)	No	\$ (4,994.88)	\$ (76.00)	\$ -	\$ -
B12-17	2017 Spring Conference, Area Committee participation	Thirty-six Area trusted servants, as detailed in the Duties and Responsibilities document, are expected to attend and participate in the NIA Spring Conference.	Registration, banquet, meals, lodging, mileage, ...	\$ (4,500.00)	\$ (135.00)	3/1/2017	6/30/2017	\$ (4,500.00)	No	\$ (135.00)	\$ -	\$ -	\$ -
B13-16	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)	\$ (1,219.11)	1/1/2016	12/31/2016	\$ (500.00)	No	\$ (2,856.20)	\$ (850.55)	\$ 2,487.64	\$ -

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										Cumulative amount through 11/30/2016	12/31/2016	1/31/2017	2/28/2017
B13-17	2017 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)	\$ (2,608.80)	1/1/2017	12/31/2017	\$ (500.00)	No	\$ -	\$ (108.80)	\$ -	\$ (2,500.00)
B14-16	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)	\$ (3,500.77)	1/1/2016	6/30/2017	\$ (750.00)	No	\$ (3,060.46)	\$ (440.31)	\$ -	\$ -
B14-17	2018 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)	\$ -	1/1/2017	6/30/2018	\$ (750.00)	No	\$ -	\$ -	\$ -	\$ -
B15-17	2017 East Central Regional Forum	The Area Delegate, Alt. Delegate, and Area Chairperson are expected to attend the East Central Regional Forum (held every two years.)	Meals, lodging, mileage, ...	\$ (1,200.00)	\$ -	1/1/2017	12/31/2017	\$ (1,200.00)	No	\$ -	\$ -	\$ -	\$ -
B16-17	2017 East Central Regional Conference	The Area Delegate and Alt. Delegate are expected to attend the East Central Regional Conference every year (held every year except those with International Conferences.)	Mileage, lodging, banquet and registration.	\$ (1,000.00)	\$ -	1/1/2017	12/31/2017	\$ (1,000.00)	No	\$ -	\$ -	\$ -	\$ -
B17-17	2017 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.	\$ (1,500.00)	\$ (112.60)	1/1/2017	12/31/2017	\$ (1,500.00)	No	\$ -	\$ -	\$ -	\$ (112.60)
B18-17	2017 Annual Bridge the Gap Weekend Workshop	The Bridging the Gap Committee Chairperson and Alternate Chairperson or their replacements, as appointed by the BTG Chairperson, shall attend the Annual BTG Weekend Workshop.	Mileage, tolls, parking, airfare, hotel, car rental, registration, meals, literature, printing and copies for workshop presentations.	\$ (2,000.00)	\$ -	9/1/2017	11/30/2017	\$ (2,000.00)	No	\$ -	\$ -	\$ -	\$ -
B19-17	2017 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, ...	\$ (250.00)	\$ -	1/1/2017	12/31/2017	\$ (250.00)	No	\$ -	\$ -	\$ -	\$ -
B20-16	2016 National AA Technology Workshop	Either the Website Administrator or the Alternate is expected to attend the annual National AA Technology Workshop	Travel and lodging, meals, conference registration.	\$ (750.00)	\$ (870.62)	11/1/2016	12/31/2016	\$ (750.00)	No	\$ -	\$ -	\$ (870.62)	\$ -
B20-17	2017 National AA Technology Workshop	Either the Website Administrator or the Alternate is expected to attend the annual National AA Technology Workshop	Travel and lodging, meals, conference registration.	\$ (750.00)	\$ -	11/1/2017	12/31/2017	\$ (750.00)	No	\$ -	\$ -	\$ -	\$ -

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Z02-16	2016 Contributions - Groups				\$ 51,220.78				No	\$ 46,135.47	\$ 5,085.31	\$ -	\$ -
Z02-17	2017 Contributions - Groups				\$ 12,452.15			\$ -	No	\$ -	\$ -	\$ 8,633.75	\$ 3,818.40
Z03-16	2016 Contributions - Districts				\$ 13,050.00				No	\$ 11,530.00	\$ 1,520.00	\$ -	\$ -
Z03-17	2017 Contributions - Districts				\$ 1,000.00			\$ -	No	\$ -	\$ -	\$ 840.00	\$ 160.00
Z04-16	2016 Contributions - Other				\$ 3,633.86				No	\$ 3,545.59	\$ 88.27	\$ -	\$ -
Z04-17	2017 Contributions - Other				\$ -			\$ -	No	\$ -	\$ -	\$ -	\$ -
Z05-16	2016 Contributions - personal				\$ 400.66				No	\$ 306.66	\$ 94.00	\$ -	\$ -
Z05-17	2017 Contributions - personal				\$ -			\$ -	No	\$ -	\$ -	\$ -	\$ -
Z06-16	2016 Interest				\$ 4.99				No	\$ 4.58	\$ 0.41	\$ -	\$ -
Z06-17	2017 Interest				\$ 0.82			\$ -	No	\$ -	\$ -	\$ 0.44	\$ 0.38
Z07-17	2017 Contributions to GSB				\$ -			\$ -	No	\$ -	\$ -	\$ -	\$ -
Operating Reserve (cumulative, includes prudent reserve)					\$ 28,613.37				No		\$ 20,863.76	\$ 28,907.48	\$ 28,613.37
Prudent reserve					\$ 16,650.00				No		\$ 16,650.00	\$ 16,650.00	\$ 16,650.00
Excess(Deficit)					\$ 11,963.37				No		\$ 4,213.76	\$ 12,257.48	\$ 11,963.37