

Northern Illinois Area, Ltd.  
PO Box 524  
Crystal Lake, IL 60039-0524



## **2018 Report from the Panel 68 NIA Treasurer NIA Spring Committee Meeting, May 12, 2018**

### **Balance Sheet**

The balance sheet report, updated through April 30, 2018, is attached.

- Bank balance was \$39,851.99 as of April 30, 2018. After subtracting the restricted funds of \$7,719.22 which is "Pink Can" and "Green Can" funds, our accounts were \$15,632.85 over prudent reserve. The Finance Committee will be recommending that we contribute \$10,000.00 of our excess funds to the General Service Board.
- "Green Can" fund for Treatment Facilities (TF) literature balance was \$157.13
- "Pink Can" fund for Correctional Facilities (CF) literature balance was \$7,562.09
- "GSO Birthday Plan" fund balance is \$0 as all contributions that were received before 12/31/2017 were forwarded to the General Service Board and no additional funds have been received.
  - Groups are encouraged to make "Birthday Plan" 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.

### **Contributions/Expenses (Profit and Loss in QuickBooks)**

The QuickBooks profit and loss report, updated through April 30, 2018, shows that year-to-date contributions from all sources totaled \$22,374.34, expenses totaled \$23,853.79 which includes 2017 expense (\$8,000.00 contribution to the General Service board) forwarded in April 2018, resulting in a net bank balance for the quarter of -\$1,479.45. When we look at our contributions for the first quarter of 2018 as compared to the 2017 first quarter they are \$10,145.47 less and our expenses are \$15,011.35 more this year than last.

### **Expense Reimbursements**

- NIA, Ltd.'s 2017 1099 were filed on January 31, 2018
- NIA, Ltd.'s 2018 annual report was filed with the Secretary of State on March 13, 2018 (due April 1<sup>st</sup>)
  - Dennis Johnson, CPA, Big Rock IL, has agreed to continue his role as registered agent for the purposes of annual reporting with the Secretary of State of Illinois
- Our accountant Diane Johnson, CPS filed an extension for the NIA, Ltd.'s 2017 IRS income tax statement on May 9, 2018 (due May 15<sup>th</sup>) due in part to her schedule and to provide accounting consulting to your area treasurer in preparation for our filing.

Respectfully submitted,  
Carol H., NIA Treasurer – Panel 68  
[treasurer@aa-nia.org](mailto:treasurer@aa-nia.org)

# NIA, Ltd.

## BALANCE SHEET

As of April 30, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Cash	4,967.44
Checking	10,508.28
Restricted Funds	
ECRC Delegates Past and Present Seed Money	0.00
ECRC Seed Money	0.00
Green Can	157.13
GSO Birthday Plan	0.00
Illinois State Conference Seed Money	0.00
Pink Can	7,562.09
<b>Total Restricted Funds</b>	<b>7,719.22</b>
<b>Total Checking</b>	<b>18,227.50</b>
<b>Total Cash</b>	<b>23,194.94</b>
Prudent Reserve	16,657.05
<b>Total Bank Accounts</b>	<b>\$39,851.99</b>
Accounts Receivable	
Do not use - Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Do not use - Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$39,851.99</b>
<b>TOTAL ASSETS</b>	<b>\$39,851.99</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Do not use - Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
Liabilities	
ECRC Delegates Past and Present Seed Money	0.00
ECRC Seed Money	0.00
Green Can	157.13
GSO Birthday Plan	0.00
Illinois State Conference Seed Money	0.00
Pink Can	6,890.77
<b>Total Liabilities</b>	<b>7,047.90</b>

	TOTAL
<b>Total Other Current Liabilities</b>	<b>\$7,047.90</b>
<b>Total Current Liabilities</b>	<b>\$7,047.90</b>
<b>Total Liabilities</b>	<b>\$7,047.90</b>
Equity	
Fund Balance	34,283.54
Operating Reserve	0.00
Net Income	-1,479.45
<b>Total Equity</b>	<b>\$32,804.09</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$39,851.99</b>

# NIA, Ltd.

## PROFIT AND LOSS

January - April, 2018

	TOTAL
Income	
7th Tradition Contributions	70.00
Contributions - District	3,166.28
Contributions - Group	19,136.40
Interest	1.24
<b>Total 7th Tradition Contributions</b>	<b>22,373.92</b>
Do not use - Uncategorized Income	0.42
<b>Total Income</b>	<b>\$22,374.34</b>
<b>GROSS PROFIT</b>	<b>\$22,374.34</b>
Expenses	
GSB Contributions	8,000.00
Primary Purpose Basic	
B01-15 2015 General Service Conference	18.40
B01-18 2018 General Service Conference	825.98
B03-15 2015 Area Assemblies	34.39
B03-17 2017 Area Assemblies	63.69
B03-18 2018 Area Assemblies	2,681.04
B04-16 2016 Area Committee Meetings	38.40
B04-18 2018 Area Committee Meetings	819.60
B05 -18 2018 Service Orientation	249.16
Workshops	
B05-17 2017 Service Orientation	18.00
Workshops	
B07-17 2017 Concepts Newsletter	2,191.43
B07-18 2018 Concepts Newsletter	2,649.86
B08-18 2018 Area Committee participation in District Committee functions	1,555.59
B09-17 2017 ECR Conference of Delegates Past and Present	200.00
B09-18 2018 ECR Conference of Delegates Past and Present	1,398.07
B10-17 2017 Area Operations	357.98
B10-18 2018 Area Operations	2,322.82
B12-18 2018 Spring Conference, Area Committee participation	719.08
B13-17 2017 Big Book Conference, hosting	-3,356.53
B13-18 2018 Big Book Conference, hosting	2,699.63
B17-18 2018 Service Committee Workshops	24.00
<b>Total Primary Purpose Basic</b>	<b>15,510.59</b>
Primary Purpose Motions	
M066 2017 ECRF - current and incoming officers and alts, SC chairs and alts	343.20
<b>Total Primary Purpose Motions</b>	<b>343.20</b>

	TOTAL
<b>Total Expenses</b>	<b>\$23,853.79</b>
NET OPERATING INCOME	<b>\$ -1,479.45</b>
NET INCOME	<b>\$ -1,479.45</b>

# NIA Alternate Treasurer's Report

Report date: 5/1/2018

The address for the NIA Treasurer for the Panel 68 rotation is: Northern Illinois Area, Ltd., P.O. Box 524, Crystal Lake, IL 60039. Contribution envelopes are available at every NIA Assembly and committee meeting. Please complete the form on the envelope when making contributions to NIA so we can correctly account for your contributions.

In service,

Susan Van Acker., NIA Alternate Treasurer

alt-treasurer@aa-nia.org

Date deposited (All)

Row Labels	Sum of Contribution amount
(blank)	
Group Contribution	\$17,304.22
Pink Can Contribution	\$2,447.75
<b>Grand Total</b>	<b>\$19,751.97</b>

Date deposited (All)

Sum of Contribution amount					
District	Group number	Group name	Contribution type	Total	
	10	104715 Grayslake Southsiders Group	Group Contribution	\$30.00	
		104766 Serenity House Wed Night Grp	Group Contribution	\$60.00	
		121127 24 Hour A Day Group	Group Contribution	\$30.00	
		149852 Chain Of Lakes Discussion Group	Group Contribution	\$240.00	
		167229 Keep It Simple Group	Group Contribution	\$30.00	
		600993 Miracles Do Happen Group	Group Contribution	\$30.00	
		602117 Easley Does It Group	Group Contribution	\$30.00	
		616733 Monday Early Birds Group	Group Contribution	\$30.00	
		646390 Shed Group	Pink Can Contribution	\$60.00	
		647883 After Work Study Group	Group Contribution	\$140.00	
		670489 Women Working Together	Group Contribution	\$30.00	
		703220 Earlier Risers Group	Group Contribution	\$100.00	
		708918 See You Next Tuesday 12 And 12 Group	Group Contribution	\$100.00	
		717963 Early Bird Eye Opener	Group Contribution	\$60.00	
<b>10 Total</b>				<b>\$970.00</b>	
	11	104964 Wonder Lake 12 & 12 Group	Pink Can Contribution	\$75.00	
		119600 Thursday Night Disc Group	Group Contribution	\$90.00	

11	141414	Mc Henry Open Group	Group Contribution	\$30.00
	166266	Lost & Found Group	Group Contribution	\$100.00
	610497	Winners and Beginners	Group Contribution	\$263.00
	610981	Wmns Spiritual Progress #2 Grp	Group Contribution	\$90.00
	637908	Flying Geese Group	Pink Can Contribution	\$47.00
	643018	Freedom Farm Campfire Group	Group Contribution	\$60.00
	646950	From The Book Group	Group Contribution	\$90.00
	655136	Growth And Change Group	Group Contribution	\$97.50
	657318	12 Steps & 12 Traditions Group	Group Contribution	\$50.00
	672162	Enchanted Cottage Group	Group Contribution	\$25.00
	675317	Being New In A.A. Group	Group Contribution	\$450.00
	694876	Big Book Group	Group Contribution	\$90.00
	698797	Sat. AM Mens Step - Dawn Patrol Group	Group Contribution	\$82.18
	708649	Rainbow Connection Group	Group Contribution	\$63.10
	708825	Spiritual Progress Group	Group Contribution	\$96.90
	713487	Women's Big Book Group	Group Contribution	\$30.00
<b>11 Total</b>				<b>\$1,829.68</b>
12	139904	Compass Group	Group Contribution	\$11.00
	664612	WOW Group (Women On Wednesday)	Group Contribution	\$62.50
	(blank)	Beginner's Meeting	Group Contribution	\$125.00
<b>12 Total</b>				<b>\$198.50</b>
20	163294	Grupo Mi Ultimo Refugio	Group Contribution	\$20.00
	688838	Grupo Doce Promesas	Group Contribution	\$10.00
<b>20 Total</b>				<b>\$30.00</b>
21	104181	Thursday Morning Ladies Group	Group Contribution	\$41.00
	610936	Wanderers #18/5 Group	Group Contribution	\$40.00
	672152	Wanderers #45 Group	Group Contribution	\$82.00
	678959	Sunday Night Steps Group	Group Contribution	\$30.00
<b>21 Total</b>				<b>\$193.00</b>
22	104250	Sun Morning Fellowship Group	Group Contribution	\$129.80
	104269	Dundee Mens Group	Group Contribution	\$30.00
	117174	Big Book 12 & 12 Group	Group Contribution	\$30.00
	117398	Elgin Wed Night Eastside Group	Group Contribution	\$25.00
	118489	Fellowship Group	Group Contribution	\$120.00
	120644	West Side Grapevine Group	Group Contribution	\$100.00
	121212	12 12 12 And More	Group Contribution	\$90.00
	123511	Tuesday Night Group	Group Contribution	\$60.00
			Pink Can Contribution	\$50.00
	125010	Mon Night Westside Fellwshp Gp	Group Contribution	\$25.00
	126323	Sunday Morning Unity Group	Group Contribution	\$125.00
	145124	Early Birds Group	Group Contribution	\$30.00
	148142	Little Red Door Group	Group Contribution	\$35.00
	148143	Womens New Beginnings Group	Group Contribution	\$20.00
	161787	Friday Nite Recovery Group	Group Contribution	\$25.00
	614385	Monday Second Shifters Group	Group Contribution	\$143.50
	615946	Today's Gift Group	Group Contribution	\$83.50
	681555	Came To Believe Group	Group Contribution	\$25.00
	686697	In Depth Big Book Study Group	Group Contribution	\$20.00
	715048	Open Big Book Study Group	Group Contribution	\$20.00

22	(blank)		Group Contribution	\$600.00
<b>22 Total</b>				<b>\$1,786.80</b>
23		141030	Staying Alive Group	Group Contribution \$25.00
		632081	Wanderers 50 Group	Group Contribution \$45.00
<b>23 Total</b>				<b>\$70.00</b>
28		104755	Lake Zurich 12 & 12 Group	Group Contribution \$84.00
		128554	Sunday Night Salem Group	Group Contribution \$45.00
		134171	No Name Group	Group Contribution \$70.00
		161346	Stillwaters Group	Pink Can Contribution \$100.00
		162939	Thur Nite Mens Priority B/B Gp	Group Contribution \$50.00
		170002	Big Book Study Group	Pink Can Contribution \$42.00
		175230	Wanderers Priority Big Book XIII (Men) Gr	Group Contribution \$51.00
		175535	Wednesday Night Beginners Grp	Group Contribution \$30.00
		630250	Sun Morning Early Birds Group	Group Contribution \$120.00
		634567	Living In Recovery Group	Group Contribution \$100.00
		673285	Tuesday Real Time Home Group	Group Contribution \$99.90
		713901	Wednesday Night Women's Way	Group Contribution \$69.00
		716904	Still At It 12 & 12 Group	Pink Can Contribution \$111.00
<b>28 Total</b>				<b>\$971.90</b>
40		104943	Anona Center Earlybirds Group	Group Contribution \$30.00
		135461	Tue Nite Beginners Big Book Gp	Group Contribution \$25.00
		146676	C.D.H. Sunday Morning Group	Group Contribution \$79.92
		148609	Wednesday Brown Baggers Group	Group Contribution \$75.00
		176124	Gift Of Sobriety Group	Group Contribution \$40.00
		636738	Words Of Wisdom Group	Group Contribution \$25.00
<b>40 Total</b>				<b>\$274.92</b>
41		104302	Elmhurst Splinter Group	Group Contribution \$50.00
		104412	Mohawk Group	Pink Can Contribution \$50.00
		104413	Tioga Monday Night Group	Group Contribution \$50.00
		104776	Hope Group	Group Contribution \$15.00
		104777	Lombard Couriers Group	Pink Can Contribution \$60.00
		117713	Stepping Stones Group	Pink Can Contribution \$68.00
		140725	Tues Night Men's Step	Pink Can Contribution \$30.00
		156144	Resentmentville Group	Pink Can Contribution \$40.00
		170702	Tuesday Nite Big Book Group	Group Contribution \$29.00
		171276	New Hope Group	Group Contribution \$324.00
		175712	Week-End Jump Start Group	Pink Can Contribution \$50.00
		627761	Lombard Lunch Bunch Group	Pink Can Contribution \$53.50
		637845	Genesis II Group	Group Contribution \$22.56
				Pink Can Contribution \$28.00
		691539	Life After Lunacy Group	Group Contribution \$50.00
		715236	Monday Night Misfits Group	Group Contribution \$25.00
		5/13/2367	Tuesday Nite Big Book Group	Pink Can Contribution \$43.50
<b>41 Total</b>				<b>\$988.56</b>
42		104654	Highlanders Group	Group Contribution \$107.40
		104933	Burlington Beginners Group	Group Contribution \$92.00
		122219	Dr. Bob's 12 & 12 Step & Trad Gp	Group Contribution \$100.00
		128502	Eye Openers Group	Group Contribution \$50.00
		143222	Parish House Big Book Group	Group Contribution \$80.00



42	170240	Sober Not Somber Group	Pink Can Contribution	\$133.00
	171837	Grace Group	Group Contribution	\$100.00
	177066	Step Into Sobriety (SIS) Women's Group	Group Contribution	\$60.00
	600913	Acceptance Group	Group Contribution	\$80.00
	604096	Finders Keepers Group	Pink Can Contribution	\$30.00
	608720	We Are Group	Group Contribution	\$169.50
	655927	Humble Beginnings Group	Group Contribution	\$150.00
			Pink Can Contribution	\$102.00
	679832	24/7 Group	Group Contribution	\$30.00
	696588	Life Is Good Group	Group Contribution	\$200.00
			Pink Can Contribution	\$574.00
	708082	It's All About Me Group	Group Contribution	\$50.00
	(blank)		Group Contribution	\$68.00
<b>42 Total</b>				<b>\$2,175.90</b>
43	127205	Courage To Change Group	Group Contribution	\$50.00
	146628	Beginners Sampler Group	Group Contribution	\$50.00
	165272	How & Why Group	Group Contribution	\$106.38
			Pink Can Contribution	\$144.00
	601775	Womens Spirit Group	Pink Can Contribution	\$86.95
	637746	Do Not Be Discouraged Group	Group Contribution	\$75.00
			Pink Can Contribution	\$100.00
	647960	Friends Of Bill Group	Group Contribution	\$60.00
	648705	Beyond Any Length Group	Group Contribution	\$100.00
	667460	Our Basic Text Group	Pink Can Contribution	\$31.00
	683110	Daily Reflections Group	Group Contribution	\$60.00
	693126	Swinging Sobriety Sisters Group	Group Contribution	\$100.00
	709882	Spiritual Renegades Study Group	Group Contribution	\$100.00
	(blank)		Pink Can Contribution	\$35.00
		Friday Night Sobriety Seekers	Group Contribution	\$100.00
<b>43 Total</b>				<b>\$1,198.33</b>
51	164338	R.A.A.P. Group (Recovering A.A. People)	Group Contribution	\$136.50
	651095	Came To Believe Group	Group Contribution	\$150.00
	657249	Living Room Group	Group Contribution	\$20.00
	659565	Saturday 12 Step Group	Group Contribution	\$75.00
	691687	Life's Not For Sissies Group	Group Contribution	\$60.00
	(blank)	Grace New Beginnings	Group Contribution	\$90.00
<b>51 Total</b>				<b>\$531.50</b>
52	126908	Sunday Night Action Group	Group Contribution	\$25.00
	130931	Lost Sheep Group	Group Contribution	\$62.50
	137836	First Things First Group	Group Contribution	\$200.00
	178844	BLT Group (Better Living Today)	Group Contribution	\$198.00
	613245	Primary Purpose Group	Group Contribution	\$58.00
<b>52 Total</b>				<b>\$543.50</b>
61	134943	Early Birds Group	Group Contribution	\$244.20
	146299	Prayer & Meditation Group	Group Contribution	\$70.00
	146390	We Are Not Saints Group	Group Contribution	\$38.40
	161010	Willingness Group	Group Contribution	\$70.00
	600092	3-11 Group	Group Contribution	\$82.00
	605016	B.Y.O.B.B. & B.B. Group	Group Contribution	\$80.00

61		607029	Thursday Brown Baggers Group	Group Contribution	\$50.00
		708120	Womens's 12 In 12 Group	Group Contribution	\$30.00
	(blank)			Group Contribution	\$1,750.00
<b>61 Total</b>					<b>\$2,414.60</b>
62		127727	Saturday Neters Group	Group Contribution	\$60.00
		148865	One Day At A Time Clsd Disc Gp	Group Contribution	\$80.95
				Pink Can Contribution	\$65.75
		673300	Angels Gather Here Group	Group Contribution	\$29.00
		692050	Second Hand Sobriety Group	Group Contribution	\$166.55
				Pink Can Contribution	\$21.00
		699614	Serenity Now Group	Group Contribution	\$50.00
		703591	Living Sober On The Hill Group	Group Contribution	\$64.25
	(blank)			Pink Can Contribution	\$31.05
			Church of the Brethren	Group Contribution	\$500.00
				Group Contribution	\$144.20
				Pink Can Contribution	\$41.00
<b>62 Total</b>					<b>\$1,253.75</b>
64		174027	Saturday Morning Alive Group	Group Contribution	\$64.80
		672158	It's In The Book Group	Group Contribution	\$55.00
<b>64 Total</b>					<b>\$119.80</b>
65	(blank)			Group Contribution	\$60.00
<b>65 Total</b>					<b>\$60.00</b>
70		122494	East Side H.O.W. Group	Group Contribution	\$139.98
		145204	The Upper Room Group	Group Contribution	\$40.00
		176256	Augury Group	Group Contribution	\$40.40
		616115	Healthy Solutions Group	Group Contribution	\$45.00
		681933	Belvidere Bridge Group #1 + #2	Group Contribution	\$50.00
<b>70 Total</b>					<b>\$315.38</b>
71		143422	Back To Basics Group	Group Contribution	\$30.00
		640252	Somonauk Back To Basics Group	Group Contribution	\$30.00
		654357	Sycamore Monday 5:30 12 & 12 Group	Group Contribution	\$40.00
		664009	Expect A Miracle Big Book Study Group	Group Contribution	\$30.00
		691157	#NAME?	Group Contribution	\$60.00
<b>71 Total</b>					<b>\$190.00</b>
72		122408	Crossroads Group	Group Contribution	\$250.00
<b>72 Total</b>					<b>\$250.00</b>
73		173198	How It Works Group	Group Contribution	\$80.00
		180081	Serenity Group	Group Contribution	\$20.00
		663101	Downtown O.D.A.A.T. Group	Group Contribution	\$300.00
		688911	Barn Meeting Group	Group Contribution	\$140.00
	(blank)			Group Contribution	\$1,782.28
<b>73 Total</b>					<b>\$2,322.28</b>
79		660567	Grupo Una Nueva Vida	Pink Can Contribution	\$100.00
		661302	Grupo Rockford	Group Contribution	\$26.00
	(blank)			Group Contribution	\$120.00
<b>79 Total</b>					<b>\$246.00</b>
80		104856	Princeton Group	Group Contribution	\$189.00
<b>80 Total</b>					<b>\$189.00</b>
91	(blank)			Group Contribution	\$100.00

<b>91 Total</b>			<b>\$100.00</b>	
	636768	Group Contribution	\$64.85	
	654097	Group Contribution	\$58.50	
	718645	Northeast Group	Group Contribution	\$20.00
	719127	Saturday Morning Men's Meeting	Pink Can Contribution	\$45.00
		Saturday AM Men's Meeting	Group Contribution	\$75.00
	721958		Group Contribution	\$30.00
	723437		Group Contribution	\$108.90
	914665	Four Seasons Group	Group Contribution	\$7.32
(blank)			(blank)	
			Group Contribution	\$45.00
		Joliet Bonfire Meeting	Group Contribution	\$74.00
<b>Total</b>			<b>\$528.57</b>	
(blank)	(blank)	(blank)	(blank)	
<b>(blank) Total</b>				
<b>Grand Total</b>			<b>\$19,751.97</b>	