

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

Northern Illinois Area 20

Unity - Service - Recovery

2018 Report from the Panel 68 NIA Treasurer NIA Summer Committee Meeting August 4, 2018

Balance Sheet

The balance sheet report, updated through July 31, 2018, is attached.

- Our bank balance as of July 31, 2018 was \$45,183.56
- Our restricted funds as of July 31, 2018 was \$7,719.22 which consists of:
 - "Pink Can" funds of \$7,562.09
 - "Green Can" funds, of \$157.13
- Our Prudent Reserve funds as of July 31, 2018 was \$16,657.05
- Our Spring Assembly Conference checking account as of July 31, 2018 was \$2,425.91

Contributions/Expenses (Profit and Loss in QuickBooks)

The QuickBooks profit and loss report show the following year-to-date totals:

- Contributions from all sources through July 31, 2018 total \$40,258.78
- Expenses from all sources through July 31, 2018 total \$40,635.66
- Resulting in a Net Operating Income through July 31, 2018 of \$-375.88

Excess Funds

- Total bank account balance as of July 31, 2018 of \$47,609.47 (Operation, Savings and spring Assembly Account)
- Less our Prudent Reserve as of July 31, 2018 of \$16,657.05
- Less our restricted funds as of July 31, 2018 of \$7,719.22 (Pink and Green funds)
- Income which exceeds our expenses and liabilities as of July 31, 2018 was \$23,233.20

Contributions

We continue to receive 7th Tradition contributions forwarded from our old Post Office Box in Yorkville. I am not sure how long they will continue to forward to our new address PO Box 524, Crystal Lake, IL 60039-0524. Please take the remittance envelopes available and distribute them to the groups in your districts. Also, it would be helpful if you could reinforce that we need the group's name and group number for contributions for accounting purposes and to send a thank you/confirmation letter to the group. Please ask your groups not to send cash.

Reimbursements

A document with the Primary Purpose Budget (PPB) activity number for each service activity, the expectations, guidelines, and authority with allowable expenses is available today and on the NIA website. Please reference this document when submitting a request for reimbursement along with copies of your receipts via email to the address below or to the PO Box. Keep in mind that I will do everything I can to complete your request in a timely manner however, there may be times when personal or other service commitments may cause a delay. Try to submit your requests within a reasonable time frame following the expenditure and provide as much of the information that is available i.e. date of the expense, district or location etc.

Respectfully submitted,

Carol H., NIA Treasurer – Panel 68

treasurer@aa-nia.org

NIA, Ltd.

BALANCE SHEET

As of July 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash	2,532.93
Checking	18,274.36
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
Total Restricted Funds	7,719.22
Total Checking	25,993.58
Total Cash	28,526.51
Prudent Reserve	16,657.05
Total Bank Accounts	\$45,183.56
Accounts Receivable	
Do not use - Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Do not use - Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$45,183.56
TOTAL ASSETS	\$45,183.56
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Do not use - Accounts Payable	0.00
Total Accounts Payable	\$0.00
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	11,118.77
Total Liabilities	11,275.90
Total Other Current Liabilities	\$11,275.90
Total Current Liabilities	\$11,275.90

	TOTAL
Total Liabilities	\$11,275.90
Equity	
Fund Balance	34,283.54
Operating Reserve	0.00
Net Income	-375.88
Total Equity	\$33,907.66
TOTAL LIABILITIES AND EQUITY	\$45,183.56

NIA, Ltd.

PROFIT AND LOSS

January - July, 2018

	TOTAL
Income	
7th Tradition Contributions	696.80
Contributions - District	5,933.27
Contributions - Group	33,627.05
Interest	1.24
Total 7th Tradition Contributions	40,258.36
Do not use - Uncategorized Income	0.42
Total Income	\$40,258.78
GROSS PROFIT	
	\$40,258.78
Expenses	
GSB Contributions	8,000.00
Primary Purpose Basic	
B01-15 2015 General Service Conference	18.40
B01-18 2018 General Service Conference	965.98
B03-15 2015 Area Assemblies	44.39
B03-17 2017 Area Assemblies	63.69
B03-18 2018 Area Assemblies	3,696.67
B04-16 2016 Area Committee Meetings	38.40
B04-18 2018 Area Committee Meetings	1,193.98
B05 -18 2018 Service Orientation Workshops	630.68
B05-17 2017 Service Orientation Workshops	18.00
B06-18 2018 Administrative Committee Meetings	201.87
B07-17 2017 Concepts Newsletter	2,191.43
B07-18 2018 Concepts Newsletter	4,503.27
B08-18 2018 Area Committee participation in District Committee functions	3,985.59
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	7,325.14
B11-18 2018 Illinois State Conference, Area Committee participation	183.00
B12-18 2018 Spring Conference, Area Committee participation	2,247.07
B13-17 2017 Big Book Conference, hosting	-3,356.53
B13-18 2018 Big Book Conference, hosting	2,699.63
B14-18 2018 Spring Conference hosting	-170.59
B17-18 2018 Service Committee Workshops	24.00
B18-18 2018 Annual Bridge the Gap Weekend Workshop	615.43
Total Primary Purpose Basic	29,075.55
Primary Purpose Motions	
M066 2017 ECRF - current and incoming officers and alts, SC chairs and alts	510.40
M070 2018 Laptop and Software for Electronic's Committee - Motion June 9, 2018	1,214.71
M071 2018 Provide literature for SIA 21 Corrections Committee	1,834.00
Total Primary Purpose Motions	3,559.11
Total Expenses	\$40,634.66

	TOTAL
NET OPERATING INCOME	\$ -375.88
NET INCOME	\$ -375.88
