

NIA, Ltd.
Profit and Loss
January 1 - June 15, 2023

	TOTAL
Income	
7th Tradition Contributions	
Contributions - District	7,005.13
Contributions - Group	20,276.88
Contributions - Other	1,506.88
Contributions - Personal	1,029.87
Total 7th Tradition Contributions	29,818.76
Total Income	\$29,818.76
GROSS PROFIT	\$29,818.76
Expenses	
Primary Purpose Basic	
B01-22 2022 General Service Conference	32.00
B01-23 2023 General Service Conference	1,059.25
B02-23 2023 General Service Conference Contribution	10,000.00
B03-22 2022 Area Assemblies	216.24
B03-23 2023 Area Assemblies	1,294.36
B04-23 2023 Area Committee Meetings	752.03
B07-23 2023 Concepts Newsletter	585.95
B08-22 2022 Area Committee Participation in District Committee Functions	20.16
B09-23 2023 ECR Conference of Delegates Past and Present	270.71
B10-22 2022 Area Operations	24.24
B10-23 2023 Area Operations	4,109.37
B12-23 2023 Spring Conference, Area Committee participation	3,833.06
B13-22 2022 Big Book Conference, hosting	187.26
B14-24 2024 Spring Conference, Hosting	3,000.00
Total Primary Purpose Basic	25,384.63
Primary Purpose Motions	
M083 Hybrid Equipment Purchase 2022	107.64
Total Primary Purpose Motions	107.64
Total Expenses	\$25,492.27
NET OPERATING INCOME	\$4,326.49
NET INCOME	\$4,326.49

NIA, Ltd.

Balance Sheet

As of June 15, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash	1,774.84
Checking	45,329.03
Restricted Funds	
ECRC Delegates Past and Present Seed Money	0.00
ECRC Seed Money	-3,419.28
Green Can	1,339.62
GSO Birthday Plan	0.00
Illinois State Conference Seed Money	-2,000.00
Pink Can	4,119.92
Total Restricted Funds	40.26
Total Checking	45,369.29
Total Cash	47,144.13
Prudent Reserve	21,169.22
Total Bank Accounts	\$68,313.35
Accounts Receivable	
Do not use - Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Do not use - Uncategorized Asset	1.00
Do not use - Undeposited Funds	0.00
Total Other Current Assets	\$1.00
Total Current Assets	\$68,314.35
TOTAL ASSETS	\$68,314.35