

Northern Illinois Area, Ltd.
 PO Box 808
 Streamwood, IL 60107-2971

Northern Illinois Area 20

Unity - Service - Recovery

2024 Report from the Panel 74 NIA 20 Treasurer NIA
 2024 NIA Fall Assembly Meeting, September 7, 2024

Attached are the usual Balance Sheet, Profit and Loss Statements for 2024 from QuickBooks, and the 2024 PPR. Below is a brief summary of the main accounts.

Account			2024 Amount	2024 Amount
Checking				\$ 23,436.88
Green Can (restricted)			\$ 2142.62	
Pink Can (restricted)			\$ 2425.90	
Total restricted				\$ 4568.52
Net Checking				\$ 28,005.40
Prudent Reserve			(0.3 X \$78,003.00) + interest	\$ 23,402.42
Total				\$ 51,408.98
			Sum Contribution	\$ 37,227.04
Interest				3.48
Net Income (YTD)			Sum Income	\$ 37,227.04
Net Expenses (YTD)			Sum Expenses (per PPR)	\$-76,137.01
Revenue (YTD)				\$ -38,909.97

Notes:

- The reports from the Assembly have been sent to the NIA Website
- NIA 20 Contribution envelopes are available on the table. Please fill them out as completely as possible.
- A Contribution form has been posted to the NIA Website with the December 31, 2025 date.
- Reimbursement requests forms are on the NIA website under “Forms for NIA Use”. Mileage is \$0.67 per mile.
- Please turn in your reimbursement requests in a timely fashion to Treasurer@AA-NIA.org
- Conference accounts are not reflected in this report.

Miscellaneous

- If you are making **Zelle or PayPal** contributions please clarify if this is a Personal, Group, District, Pink Can, or Green Can contribution in the “memo area”. If the contribution is from a group, please clarify group number or group name and location in the “memo area” so that we may credit the correct group. You can also follow up with an email to treasurer@aa-nia.org if you missed putting in the group information. I can reach out via email for PayPal to make sure the correct entity gets credit for the contribution. Zelle does not have an email contact listed on the contribution email.
- Clubs, please remember we do not accept contributions from you. We WILL accept contributions from groups meeting at your clubs.
- We are continuing to use the Streamwood P.O. Box 808. So please ignore the “Do not use after DEC 31, 2023” note on any old contribution envelopes or forms.
- Please try to use the 9-digit Fellowship connect ID when making all contributions. If you don’t know that number please contact your DCM or the Area 20 Registrar.
- 7TH tradition contribution forms can be found on the NIA website (www.aa-nia.org). It’s on the home page or on the “Forms for Group Use” page. Please note that there is no check boxes on this form for “Pink Can” or “Green Can” contributions so you must identify them as such.

Respectfully submitted,

David F, NIA 20 Treasurer – Panel 74 treasurer@aa-nia.org

NIA, Ltd.

Profit and Loss

January 1 - September 5, 2024

	TOTAL
Income	
7th Tradition Contributions	
Contributions - District	2,524.97
Contributions - Group	31,442.01
Contributions - Other	1,981.75
Contributions - Personal	1,274.83
Interest	3.48
Total 7th Tradition Contributions	37,227.04
Total Income	\$37,227.04
GROSS PROFIT	\$37,227.04
Expenses	
Primary Purpose Basic	
B01-24 2024 General Service Conference	1,282.06
B02-24 2024 General Service Conference Contribution	11,000.00
B03-24 2024 Area Assemblies	5,732.36
B04-24 2024 Area Committee Meetings	5,055.67
B05-24 2024 Service Orientation Workshops	2,024.24
B07-24 2024 Concepts Newsletter	1,100.28
B08-24 2024 Area Committee participation in District Committee functions	1,033.93
B09-24 2024 ECR Conference of Delegates Past and Present	2,616.22
B10-24 2024 Area Operations	16,088.96
B11-24 2024 Illinois State Conference Area Committee Participation	2,211.65
B12-24 2024 Spring Conference, Area Participation	7,723.84
B16-24 B16-24 2024 East Central Regional Conference	2,074.56
B17-24 2024 Service Committee Workshops	420.42
Total Primary Purpose Basic	58,364.19
Primary Purpose Motions	
M083 Hybrid Equipment Purchase 2022	1,862.75
M086 Area Participation in 2023 ECRF	1,200.00
M087 District Participation in 2023 ECRF	1,479.66
M089 Motion for area service committees to create / update display boards used at area functions	270.41
M091 Motion to rent headsets for 2024 Spring Conference	2,960.00
M092 Motion to Send Contribution the GSB 2024	10,000.00
Total Primary Purpose Motions	17,772.82
Total Expenses	\$76,137.01
NET OPERATING INCOME	\$ -38,909.97
NET INCOME	\$ -38,909.97

NIA, Ltd.

Balance Sheet

As of September 5, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash	1,397.85
Checking	22,039.03
Restricted Funds	
ECRC Delegates Past and Present Seed Money	0.00
ECRC Seed Money	0.00
Green Can	2,142.62
GSO Birthday Plan	0.00
Illinois State Conference Seed Money	0.00
Pink Can	2,425.90
Total Restricted Funds	4,568.52
Total Checking	26,607.55
Total Cash	28,005.40
Prudent Reserve	23,403.58
Total Bank Accounts	\$51,408.98
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	\$51,409.98
TOTAL ASSETS	\$51,409.98
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	-2,580.72
Green Can	2,221.77
GSO Birthday Plan	0.00
Illinois State Conference Seed Money	0.00
Pink Can	976.08

NIA, Ltd.

Balance Sheet

As of September 5, 2024

	TOTAL
Total Liabilities	617.13
Total Other Current Liabilities	\$617.13
Total Current Liabilities	\$617.13
Total Liabilities	\$617.13
Equity	
Fund Balance	89,702.82
Operating Reserve	0.00
Net Income	-38,909.97
Total Equity	\$50,792.85
TOTAL LIABILITIES AND EQUITY	\$51,409.98