

NIA, Ltd.

Balance Sheet

As of May 16, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash	517.30
Checking	27,802.31
Restricted Funds	
ECRC Delegates Past and Present Seed Money	0.00
ECRC Seed Money	0.00
Green Can	1,817.62
GSO Birthday Plan	0.00
Illinois State Conference Seed Money	0.00
Pink Can	3,208.81
Total Restricted Funds	5,026.43
Total Checking	32,828.74
Total Cash	33,346.04
Prudent Reserve	23,396.51
Total Bank Accounts	\$56,742.55
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	\$56,743.55
TOTAL ASSETS	\$56,743.55
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	1,896.77
GSO Birthday Plan	0.00
Illinois State Conference Seed Money	-3,000.00
Pink Can	1,661.47

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As of May 16, 2024

	TOTAL
Total Liabilities	-2,022.48
Total Other Current Liabilities	\$ -2,022.48
Total Current Liabilities	\$ -2,022.48
Total Liabilities	\$ -2,022.48
Equity	
Fund Balance	89,373.74
Operating Reserve	0.00
Net Income	-30,607.71
Total Equity	\$58,766.03
TOTAL LIABILITIES AND EQUITY	\$56,743.55

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Profit and Loss

January 1 - May 16, 2024

	TOTAL
Income	
7th Tradition Contributions	
Contributions - District	2,047.64
Contributions - Group	17,293.10
Contributions - Other	163.91
Contributions - Personal	780.02
Interest	50.80
Total 7th Tradition Contributions	20,335.47
Total Income	\$20,335.47
GROSS PROFIT	\$20,335.47
Expenses	
Primary Purpose Basic	
B01-24 2024 General Service Conference	1,000.00
B02-24 2024 General Service Conference Contribution	11,000.00
B03-24 2024 Area Assemblies	3,206.30
B04-24 2024 Area Committee Meetings	1,745.96
B05-24 2024 Service Orientation Workshops	1,363.26
B07-24 2024 Concepts Newsletter	259.50
B08-24 2024 Area Committee participation in District Committee functions	744.64
B09-24 2024 ECRF Conference of Delegates Past and Present	2,168.95
B10-24 2024 Area Operations	6,569.02
B12-24 2024 Spring Conference, Area Participation	5,573.04
B17-24 2024 Service Committee Workshops	322.53
Total Primary Purpose Basic	33,953.20
Primary Purpose Motions	
M083 Hybrid Equipment Purchase 2022	971.46
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	249.11
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	16,860.23
Purchases	129.75
Total Expenses	\$50,943.18
NET OPERATING INCOME	\$ -30,607.71
NET INCOME	\$ -30,607.71