

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 Summer Committee Meeting, August 3rd, 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				\$ 26,614.58
Green Can (restricted)			\$ 1917.62	
Pink Can (restricted)			\$ 4344.70	
Total restricted				\$ 6,262.32
Net Checking				\$ 32,876.90
Prudent Reserve			(0.3 X \$78,003.00) + interest	\$ 23,403.58
Total				\$ 56,280.48
			Sum Contribution	\$ 32,216.60
Interest				3.48
Net Income (YTD)			Sum Income	\$ 32,220.08
Net Expenses (YTD)			Sum Expenses (per PPR)	\$ -64,952.35
Revenue (YTD)				\$ -32,732.27

**Notes:**

- The reports from this meeting have been sent to the NIA Website
- NIA 20 Contribution envelopes are available on the table. Please fill them out as completely as possible.
- DCMs, please help me credit the correct account by reminding people to use the 9 digit FC number.
- Reimbursement requests forms are on the NIA website. Mileage is \$0.67 per mile.
- Please turn in your reimbursement requests in a timely fashion to [Treasurer@AA-NIA.org](mailto:Treasurer@AA-NIA.org)
- Thank you all for letting me serve.

**Miscellaneous**

- If you are making a 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](mailto:treasurer@aa-nia.org) if you missed putting in the group information. I have to reach out via email 50% of the time to make sure the correct entity gets credit for the contribution.
- That goes for any Zelle contributions and/or payments.
- 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 NIA Area Registrar.
- 7<sup>TH</sup> tradition contributions forms can be found on the NIA website ([www.aa-nia.org](http://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](mailto:treasurer@aa-nia.org)