

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

Northern Illinois Area 20

Unity - Service - Recovery

2025 YTD Contributions and Expenses - NIA 20
 2025 Summer Assembly Meeting, June 21, 2025

Attached are the usual Balance Sheet, Profit and Loss Statements for 2025 from QuickBooks, and the 2025 PPR. Below is a brief summary of the main accounts.

Account			2025 Amount	2025 Amount
Checking				\$ 19,945.90
Green Can (restricted)			\$ 1168.03	
Pink Can (restricted)			\$ 4031.74	
Total restricted				\$ 5199.77
Net Checking				\$ 25,146.67
Prudent Reserve			(0.3 X \$85,145.00) + interest	\$ 25,545.50
Total				\$ 50,690.79
			Sum Contribution	\$ 29,407.19
Interest				2.01
Net Income (YTD)			Sum Income	\$ 29,409.20
			Sum Expenses (per PPR)	\$ -39,344.97
Revenue (YTD)				\$ -9,935.77

Notes:

- The reports for the Area Assembly have been sent to the Secretary, NIA Website and Archivist
- NIA 20 Contribution envelopes are available on the table and are good until 12/31/25.
- Accountant has finished our taxes for 2024. Fed was electronic, State sent by mail.
- Reimbursement request forms are on the NIA website under “Forms for NIA Use”. 2025 Mileage is \$0.70 per mile.
- Met with BB Chairperson at Chase to add him to the BB Conference checking account.
- Ordered and finally received new checks for the main account.

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 club.
- When making a contribution to Area, please use the 9-digit Fellowship connect ID number. If you don’t know that number, please contact your DCM, the Area 20 Registrar or Treasurer.
- 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 are 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

Statement of Activity

NIA, Ltd.

January 1-June 20, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
7th Tradition Contributions	0
Contributions - District	3,567.91
Contributions - Group	23,117.20
Contributions - Other	1,874.41
Contributions - Personal	847.67
Interest	2.01
Total for 7th Tradition Contributions	\$29,409.20
Total for Income	\$29,409.20
Cost of Goods Sold	
Gross Profit	\$29,409.20
Expenses	
Primary Purpose Basic	0
B01-25 2025 General Service Conference	1,294.63
B02-25 2025 General Service Conference Contribution	12,250.00
B03-24 2024 Area Assemblies	272.68
B03-25 2025 Area Assembly Meetings	3,871.80
B04-24 2024 Area Committee Meetings	24.12
B04-25 Area Committee Meetings	4,478.26
B05-25 2025 Service Orientation Workshop	217.05
B06-25 2025 Administration Committee Meeting	64.40
B07-25 Concepts Newsletter	658.65
B08-25 2025 Area Committee Participation in District Committee Functions	1,501.44
B09-25 2025 ECR Conference of Delegates Past and Present	2,844.13
B10-24 2024 Area Operations	88.54
B10-25 2025 Area Operations	11,689.27
B13-24 Big Book Conference Hosting	90.00
Total for Primary Purpose Basic	\$39,344.97
Total for Expenses	\$39,344.97
Net Operating Income	-\$9,935.77
Other Income	
Other Expenses	
Net Other Income	0
Net Income	-\$9,935.77

Statement of Financial Position

NIA, Ltd.

As of June 20, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Cash	\$729.58
Checking	\$19,216.32
Restricted Funds	0
ECRC Delegates Past and Present Seed Money	
ECRC Seed Money	
Green Can	1,168.03
GSO Birthday Plan	
Illinois State Conference Seed Money	
Pink Can	4,031.74
Total for Restricted Funds	\$5,199.77
Total for Checking	\$24,416.09
Total for Cash	\$25,145.67
Prudent Reserve	25,545.12
Total for Bank Accounts	\$50,690.79
Accounts Receivable	
Do not use - Accounts Receivable (A/R)	
Total for Accounts Receivable	0
Other Current Assets	
Do not use - Uncategorized Asset	1.00
Do not use - Undeposited Funds	
Total for Other Current Assets	\$1.00
Total for Current Assets	\$50,691.79
Fixed Assets	
Other Assets	
Total for Assets	\$50,691.79

Statement of Financial Position

NIA, Ltd.

As of June 20, 2025

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Do not use - Accounts Payable	
Total for Accounts Payable	0
Credit Cards	
Other Current Liabilities	
Liabilities	0
ECRC Delegates Past and Present Seed Money	
ECRC Seed Money	
Green Can	1,247.18
GSO Birthday Plan	
Illinois State Conference Seed Money	
Pink Can	2,581.92
Total for Liabilities	\$3,829.10
Total for Other Current Liabilities	\$3,829.10
Total for Current Liabilities	\$3,829.10
Long-term Liabilities	
Total for Liabilities	\$3,829.10
Equity	
Fund Balance	56,798.46
Net Income	-9,935.77
Operating Reserve	
Total for Equity	\$46,862.69
Total for Liabilities and Equity	\$50,691.79