

Northern Illinois Area, Ltd.

PO Box 95174

Palatine, IL 60095

Northern Illinois Area 20

Unity - Service - Recovery

2026 YTD Contributions and Expenses - NIA 20

2026 Fall Committee Meeting, October 03, 2026

Attached are the usual Balance Sheet, Profit and Loss Statements for 2026 from QuickBooks, and the 2026 PPR.

Below is a brief summary of the main accounts.

Account	Since the Fall Assembly (09/12)		2026 Year-to-Date Amount	
Checking				\$ 25,750.99
Green Can (restricted)			\$ 1,147.85	
Pink Can (restricted)			\$ 1,325.68	
Total restricted				+ \$ 2,473.53
Net Checking				= \$ 28,224.52
Prudent Reserve			(\$90,500.00 x 30% + interest)	+ \$ 27,153.99
Total Assets				= \$ 55,378.51
Contributions	9/12 – 9/30/26	\$ 3,419.30	2026 YTD	\$ 60,255.26
Interest	9/12 – 9/30/26	+ \$ 0.44	2026 YTD	+ \$ 3.99
Total Income	9/12 – 9/30/26	= \$ 3,419.74	2026 YTD	= \$ 60,259.25
Total Expenses	9/12 – 9/30/26	– \$14,069.33	2026 YTD	– \$ 67,813.22
Net Loss	9/12 – 9/30/26	= \$(10,649.59)	2026 YTD Loss	= \$ (7,553.97)

Notes: **These figures include the \$10,000 contribution we sent to the General Service Board**

- The first columns above show contribution & expense figures since the Fall Assembly, net loss of \$10,649.59.
- The right columns show the bank balances, contributions & expense figures YTD, a net loss of \$7,533.97.
- The Sales Tax Exemption renewal request has been sent into the State of Illinois; we should receive the new certificate in time for 2027. If you are hosting an Area event, you can use the Area Sales Tax Exemption Form.
- Reimbursement request forms are on the NIA website under “**Forms for NIA.**” If you would like reimbursement via Zelle, please write “Zelle” and the phone number or email you use in the “Check to be Mailed to” section.
- The IRS Mileage Rate went up to \$0.76 on July 1. Any travel *occurring* after July 1 will be reimbursed at this rate.
- Per Area guidelines, the Area Committee may call for an audit of the Treasurer’s books. If anyone ever wants to know more about transactions, please email me and I will be happy to answer your questions in detail.

Important information for making contributions:

- Contribution checks should be mailed to the **NEW** address: NIA Ltd., PO Box 95174, Palatine, IL 60095.
- Please make **ALL** checks payable to “**Northern Illinois Area, LTD,**” including Pink and Green Can contributions.
- 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 or the Area 20 Registrar for guidance. The 6-digit FNV# is no longer used.
- Contribution forms can be found on www.aa-nia.org, on both the home page and “**Forms for Group Use**” page.
- When making PayPal contributions, please use the link on www.aa-nia.org. Our Zelle alias is “NIA20-Treasurer”
- If you are making **Zelle or PayPal** contributions please clarify if this is a Personal, Group, or District contribution, **and** if it is a 7th Tradition, Pink Can or Green Can contribution in the “**memo area**”. If the contribution is from a group, please include your group name, group number, 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 info

Respectfully submitted,

Chris E, NIA 20 Treasurer – Panel 76

treasurer@aa-nia.org

My expenses year to date are \$1,195.76

NIA, Ltd.
Statement of Financial Position
As of Sep 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
Checking	\$25,750.99
Restricted Funds	
ECRC Seed Money	0.00
IL State Conference Seed Money	0.00
NIA20 Green Can	1,147.85
NIA20 Pink Can	1,325.68
Total for Restricted Funds	\$2,473.53
Total for Checking	\$28,224.52
Prudent Reserve	27,153.99
Total for Bank Accounts	\$55,378.51
Total for Current Assets	\$55,378.51
Total for Assets	\$55,378.51
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Liabilities	
ECRC Seed Money	0.00
IL State Conference Seed Money	0.00
NIA20 Green Can	1,147.85
NIA20 Pink Can	1,325.68
Total for Liabilities	\$2,473.53
Total for Other Current Liabilities	\$2,473.53
Total for Current Liabilities	\$2,473.53
Total for Liabilities	\$2,473.53
Equity	
Do Not Use - Operating Reserve	0.00
Do Not Use - Fund Balance	60,458.95
Net Revenue	-7,553.97
Total for Equity	\$52,904.98
Total for Liabilities and Equity	\$55,378.51

NIA, Ltd.
Statement of Activity
January 1-October 1, 2026

	Total
Revenue	
.Interest	3.99
7th Tradition Contributions	
Contributions - District	10,574.81
Contributions - Group	40,367.38
Contributions - Other	7,599.44
Contributions - Personal	1,713.63
Total for 7th Tradition Contributions	\$60,255.26
Total for Revenue	\$60,259.25
Gross Profit	\$60,259.25
Expenditures	
Primary Purpose Basic	
B01-26 2026 General Service Conference (GSC) Delegate visits to District	586.83
B02-26 2026 Pre-General Service Conference Workshop (PGSCW)	1,864.03
B03-26 2026 General Service Conference Contribution	9,300.00
B04-25 2025 Area Assemblies	402.80
B04-26 2026 Area Assemblies	5,417.91
B05-26 2026 Area Committee Meetings	5,371.80
B06-26 2026 Service Orientation Workshops	473.92
B07-26 2026 Tech Committee Support for Area Functions	120.38
B09-26 2026 Concepts Newsletter	996.00
B10-26 2026 Area Committee participation in District Committee functions	1,518.94
B11-25 2025 Area Operations, Officers	32.20
B11-26 2026 Area Operations, Officers	8,368.50
B12-26 2026 Area Operations, Appointed Service Committee Positions	3,641.13
B13-26 2026 Service Committee Workshops	70.00
B14-26 2026 Service Committee Activities, other than workshops	935.84
B15-25 2025 Illinois State Conference, Area Committee participation	351.33
B15-26 2026 Illinois State Conference, Area Committee participation	1,462.86
B16-26 2026 Spring Assembly Conference, Area Committee participation	9,831.43
B17-25 2025 Big Book Conference, hosting	1,558.94
B18-25 2025 Illinois State Conference, hosting	210.16
B19-26 2026 Spring Assembly Conference, hosting	95.64
B20-26 2026 ECR Conference of Delegates Past and Present	1,801.33
B22-26 2026 East Central Regional Conference	1,222.75
B26-26 2026 National AA Archives Workshop	1,446.17
Total for Primary Purpose Basic	\$57,080.89
Primary Purpose Motions	
M083 2021 Motion to provide video conferencing capabilities at Area meetings	732.33
M096 2026 Motion to make a \$10,000 contribution to the GSB	10,000.00
Total for Primary Purpose Motions	\$10,732.33
Total for Expenditures	\$67,813.22
Net Operating Revenue	-\$7,553.97