

Northern Illinois Area, Ltd.

PO Box 95174

Palatine, IL 60095



**2026 YTD Contributions and Expenses - NIA 20**

**2026 Spring Assembly, March 14, 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	2025 End of Year Amount		2026 Year-to-Date Amount	
Checking		\$ 32,215.73		\$ 28,456.39
Green Can (restricted)	\$ 1,378.03		\$ 1,080.65	
Pink Can (restricted)	\$ 5,693.25		\$ 1,308.23	
Total restricted		+ \$ 7,071.28		+ \$ 2,388.88
Net Checking		= \$ 39,287.01		= \$ 30,845.27
Prudent Reserve	(\$85,145.00 x 30% + interest)	+ \$ 25,548.10	(\$88,000.00 x 30% + interest)	+ \$ 27,150.84
<b>Total Assets</b>		<b>= \$ 64,835.11</b>		<b>= \$ 57,996.11</b>
Contributions	2025 EOY	\$ 66,674.45	2026 YTD	\$ 15,285.27
Interest	2025 EOY	+ \$ 4.99	2026 YTD	+ \$ 0.84
Total Income	2025 EOY	= \$ 66,679.44	2026 YTD	= \$ 15,286.11
Total Expenses	2025 EOY	- \$ 64,152.53	2026 YTD	- \$ 19,795.50
<b>Net Revenue</b>	2025 EOY Gain	<b>= \$ 2,526.91</b>	2026 YTD Loss	<b>= \$ (4,509.39)</b>

**Notes:**

- 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.
- DCMs and District Webmasters – please update the mailing address on your websites!
- When submitting reimbursement requests, please be sure you are using the 2026 mileage rate of **\$0.725/mile**.
- Reimbursement request forms are on the NIA website under “**Forms for NIA.**”
- New contribution envelopes are available to take back to your districts.
- Mail forwarding was not able to be set up from the old address, I am trying to get this corrected.
- When making PayPal contributions, please do not use “Goods and Services”. Use the link on [www.aa-nia.org](http://www.aa-nia.org).
- Zelle is working again using the alias “NIA20-Treasurer.” Include your group name and number in the memo.
- The Pink Can and Green Can figures changed drastically after an audit of the transaction history.

**Miscellaneous**

- If you are making **Zelle or PayPal** contributions please clarify if this is a Personal, Group, or District contribution, **and** if it is a 7<sup>th</sup> 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](mailto: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 record that I get.
- 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](http://www.aa-nia.org), on both the home page and “**Forms for Group Use**” page.

Respectfully submitted,

Chris E, NIA 20 Treasurer – Panel 76

[treasurer@aa-nia.org](mailto:treasurer@aa-nia.org)

My expenses year to date are \$508.05

# Statement of Financial Position

NIA, Ltd.

As of March 11, 2026

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
Checking	\$28,456.39
Restricted Funds	
ECRC Seed Money	0.00
IL State Conference Seed Money	0.00
NIA20 Green Can	1,080.65
NIA20 Pink Can	1,308.23
<b>Total for Restricted Funds</b>	<b>\$2,388.88</b>
<b>Total for Checking</b>	<b>\$30,845.27</b>
Prudent Reserve	27,150.84
<b>Total for Bank Accounts</b>	<b>\$57,996.11</b>
<b>Total for Current Assets</b>	<b>\$57,996.11</b>
<b>Total for Assets</b>	<b>\$57,996.11</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Liabilities	
ECRC Seed Money	0.00
IL State Conference Seed Money	0.00
NIA20 Green Can	1,080.65
NIA20 Pink Can	1,308.23
<b>Total for Liabilities</b>	<b>\$2,388.88</b>
<b>Total for Other Current Liabilities</b>	<b>\$2,388.88</b>
<b>Total for Current Liabilities</b>	<b>\$2,388.88</b>
<b>Total for Liabilities</b>	<b>\$2,388.88</b>
Equity	
Operating Reserve	0.00
Fund Balance	60,116.62
Net Income	-4,509.39
<b>Total for Equity</b>	<b>\$55,607.23</b>
<b>Total for Liabilities and Equity</b>	<b>\$57,996.11</b>

# Statement of Activity

NIA, Ltd.

January 1-March 11, 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
7th Tradition Contributions	
Contributions - District	3,259.50
Contributions - Group	10,792.18
Contributions - Other	781.48
Contributions - Personal	452.11
<b>Total for 7th Tradition Contributions</b>	<b>\$15,285.27</b>
.Interest	0.84
<b>Total for Income</b>	<b>\$15,286.11</b>
<b>Gross Profit</b>	<b>\$15,286.11</b>
Expenses	
Primary Purpose Basic	
B02-26 2026 General Service Conference Contribution	9,300.00
B03-25 2025 Area Assemblies	303.20
B04-26 2026 Area Committee Meetings	1,340.03
B08-26 2026 Area Committee participation in District Committee functions	436.33
B09-26 2026 ECR Conference of Delegates Past and Present	1,264.11
B10-25 2025 Area Operations	32.20
B10-26 2026 Area Operations	4,649.44
B11-25 2025 Illinois State Conference, Area Committee participation	351.33
B12-26 2026 Spring Conference, Area Committee participation	349.76
B13-25 2025 Big Book Conference, Hosting	1,558.94
B19-25 2025 Illinois State Conference, hosting	210.16
<b>Total for Primary Purpose Basic</b>	<b>\$19,795.50</b>
<b>Total for Expenses</b>	<b>\$19,795.50</b>
<b>Net Operating Income</b>	<b>-\$4,509.39</b>
<b>Net Other Income</b>	
<b>Net Income</b>	<b>-\$4,509.39</b>