

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 Summer Assembly, June 20, 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 Spring Assembly (3/15)		2026 Year-to-Date Amount	
Checking				\$ 29,532.32
Green Can (restricted)			\$ 1,234.65	
Pink Can (restricted)			\$ 2,908.76	
Total restricted				+ \$ 4,134.41
Net Checking				= \$ 33,675.73
Prudent Reserve			(\$90,500.00 x 30% + interest)	+ \$ 27,152.18
Total Assets				= \$ 60,827.91
Contributions	3/15 – 6/29/26	\$ 22,450.07	2026 YTD	\$ 37,708.91
Interest	3/15 – 6/29/26	+ \$ 1.34	2026 YTD	+ \$ 2.18
Total Income	3/15 – 6/29/26	= \$ 22,451.41	2026 YTD	= \$ 37,711.09
Total Expenses	3/15 – 6/29/26	– \$ 21,227.01	2026 YTD	– \$ 41,485.54
Net Income	3/15 – 6/29/26	= \$ 1,224.40	2026 YTD Loss	= \$ (3,774.45)

Notes:

- The first columns above show contribution & expense figures since the Spring Assembly, a gain of \$1,224.40.
- The right columns show the bank balances, contributions & expense figures YTD, a loss of \$3,774.45.
- DCMs and District Webmasters – please update the mailing address on your websites to the PO Box at the top!
- 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.**”

Important information for making contributions:

- Contribution checks should be mailed to the **NEW** address: NIA Ltd., PO Box 95174, Palatine, IL 60095.
- Mail forwarding is set up from the old address, although it takes much longer to get to the new PO Box.
- 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 do not use “Goods and Services”. Use the link on www.aa-nia.org.
- Zelle is working again using the alias “NIA20-Treasurer.” Include your group name and number in the memo.
- 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 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.

Respectfully submitted,

Chris E, NIA 20 Treasurer – Panel 76

treasurer@aa-nia.org

My expenses year to date are \$1,064.93

NIA, Ltd.

Statement of Financial Position As of Jun 19, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
Checking	\$29,532.32
Restricted Funds	
ECRC Seed Money	0.00
IL State Conference Seed Money	0.00
NIA20 Green Can	1,234.65
NIA20 Pink Can	2,908.76
Total for Restricted Funds	\$4,143.41
Total for Checking	\$33,675.73
Prudent Reserve	27,152.18
Total for Bank Accounts	\$60,827.91
Total for Current Assets	\$60,827.91
Total for Assets	\$60,827.91
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	1,234.65
NIA20 Pink Can	2,908.76
Total for Liabilities	\$4,143.41
Total for Other Current Liabilities	\$4,143.41
Total for Current Liabilities	\$4,143.41
Total for Liabilities	\$4,143.41
Equity	
Operating Reserve	0.00
Fund Balance	60,458.95
Net Revenue	-3,774.45
Total for Equity	\$56,684.50
Total for Liabilities and Equity	\$60,827.91

NIA, Ltd.
Statement of Activity
January 1-June 19, 2026

	Total
Revenue	
.Interest	2.18
7th Tradition Contributions	
Contributions - District	7,086.04
Contributions - Group	27,145.69
Contributions - Other	1,838.38
Contributions - Personal	1,638.80
Total for 7th Tradition Contributions	\$37,708.91
Total for Revenue	\$37,711.09
Gross Profit	\$37,711.09
Expenditures	
Primary Purpose Basic	
B01-26 2026 General Service Conference	1,715.55
B02-26 2026 General Service Conference Contribution	9,300.00
B03-25 2025 Area Assemblies	402.80
B03-26 2026 Area Assemblies	2,009.20
B04-26 2026 Area Committee Meetings	3,456.38
B05-26 2026 Service Orientation Workshops	85.55
B07-26 2026 Concepts Newsletter	572.70
B08-26 2026 Area Committee participation in District Committee functions	1,613.79
B09-26 2026 ECR Conference of Delegates Past and Present	1,801.33
B10-25 2025 Area Operations	32.20
B10-26 2026 Area Operations	8,375.21
B11-25 2025 Illinois State Conference, Area Committee participation	351.33
B12-26 2026 Spring Conference, Area Committee participation	9,926.43
B13-25 2025 Big Book Conference, Hosting	1,558.94
B14-26 2026 Spring Conference, hosting	-18.36
B19-25 2025 Illinois State Conference, hosting	210.16
Total for Primary Purpose Basic	\$41,393.21
Primary Purpose Motions	
M083 Hybrid Equipment Purchase 2022	92.33
Total for Primary Purpose Motions	\$92.33
Total for Expenditures	\$41,485.54
Net Operating Revenue	-\$3,774.45
Net Revenue	-\$3,774.45