

Statement of Financial Position

NIA, Ltd.

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
010 Checking (deleted)	0.00
Checking	\$34,410.18
Restricted Funds	
ECRC Seed Money	0.00
IL State Conference Seed Money	3,000.00
NIA20 Green Can	773.47
NIA20 Pink Can	1,103.36
Total for Restricted Funds	\$4,876.83
Total for Checking	\$39,287.01
Prudent Reserve	25,548.10
Total for Bank Accounts	\$64,835.11
Other Current Assets	
025 Postage on deposit (deleted)	0.00
Total for Current Assets	\$64,835.11
Total for Assets	\$64,835.11
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
098 2004 Surplus (deleted)	0.00
Liabilities	
ECRC Seed Money	0.00
IL State Conference Seed Money	3,000.00
NIA20 Green Can	773.47
NIA20 Pink Can	1,103.36
Total for Liabilities	\$4,876.83
Total for Other Current Liabilities	\$4,876.83
Total for Current Liabilities	\$4,876.83
Total for Liabilities	\$4,876.83
Equity	
Operating Reserve	0.00
Fund Balance	57,431.37
Net Income	2,526.91
Total for Equity	\$59,958.28
Total for Liabilities and Equity	\$64,835.11

Statement of Activity

NIA, Ltd.

January 1-December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
7th Tradition Contributions	
Contributions - District	8,553.56
Contributions - Group	52,968.83
Contributions - Other	2,449.43
Contributions - Personal	2,702.63
Total for 7th Tradition Contributions	\$66,674.45
.Interest	4.99
Total for Income	\$66,679.44
Gross Profit	\$66,679.44
Expenses	
Primary Purpose Basic	
B01-25 2025 General Service Conference	1,710.22
B02-25 2025 General Service Conference Contribution	12,250.00
B03-24 2024 Area Assemblies	272.68
B03-25 2025 Area Assemblies	8,110.84
B04-24 2024 Area Committee Meetings	24.12
B04-25 2025 Area Committee Meetings	8,547.95
B05-25 2025 Service Orientation Workshop	1,856.54
B06-25 2025 Administration Committee Meeting	147.50
B07-25 2025 Concepts Newsletter	658.65
B08-25 2025 Area Committee participation in District Committee functions	2,122.19
B09-25 2025 ECR Conference of Delegates Past and Present	2,644.13
B10-24 2024 Area Operations	88.54
B10-25 2025 Area Operations	17,369.12
B11-25 2025 Illinois State Conference, Area Committee participation	5,431.82
B13-24 2024 Big Book Conference, Hosting	90.00
B15-25 2025 East Central Regional Forum	1,520.47
B17-25 2025 Service Committee Workshops	128.62
Total for Primary Purpose Basic	\$62,973.39
Primary Purpose Motions	
M083 Hybrid Equipment Purchase 2022	50.97
M089 Motion for area service committees to create / update display boards used at area functions	93.42
M093 Motion to Move Archives to Lake County 2025	834.75
M094 \$200 to ECR Treasurer for IC Hospitality	200.00
Total for Primary Purpose Motions	\$1,179.14
Total for Expenses	\$64,152.53
Net Operating Income	\$2,526.91
Net Other Income	
Net Income	\$2,526.91