

Northern Illinois Area, Ltd.
PO Box 95174
Palatine, IL 60095



2026 YTD Contributions and Expenses - NIA 20
2026 Winter Committee Meeting, January 17, 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 Amount	2025 Amount	2026 Amount	2026 Amount
Checking		\$35,215.73		\$37,916.48
Green Can (restricted)	\$ 1,378.03		\$ 773.47	
Pink Can (restricted)	\$ 5,693.25		\$ 1698.84	
Total restricted		\$ 7,071.28		\$ 2,472.31
Net Checking		\$39,287.01		\$40,388.79
Prudent Reserve	(\$85,145.00 x 0.3 + interest)	\$25,548.10	(\$88,000.00 x 0.3 + interest)	\$27,150.00
Total		\$64,835.11		\$67,538.79
Sum Contributions		\$66,674.45		\$ 5,186.37
Interest		\$ 4.99		\$ 0.00
Net Income (YTD)	Sum Income	\$66,679.44	Sum Income	\$ 5,186.37
Net Expenses (YTD)	Sum Expenses	- \$64,152.53	Sum Expenses	\$ 3,307.52
Revenue (YTD)		\$ 2,526.91		\$ 1,878.85

Notes:

- Thank you Dave F for cleaning up and transferring the accounts, and helping me get started this rotation.
- The reports for the Area Committee were sent to the Committee
- 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 Use."**
- Please make **ALL** checks payable to "Northern Illinois Area, LTD." Including Pink and Green can contributions.
- Contribution checks should be mailed to the **NEW** address: NIA Ltd., PO Box 95174, Palatine, IL 60095.
- New contribution envelopes are available to take back to your districts. Mail forwarding has been set up from the old address, so any checks sent to Streamwood should make it to the new PO Box in Palatine.

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 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 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 or the Area 20 Registrar for guidance. The 6-digit FNV# is no longer used.
- 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,

Chris E, NIA 20 Treasurer – Panel 76 treasurer@aa-nia.org

Statement of Activity

NIA, Ltd.

January 1-17, 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
7th Tradition Contributions	
Contributions - District	701.68
Contributions - Group	4,235.08
Contributions - Personal	249.61
Total for 7th Tradition Contributions	\$5,186.37
Total for Income	\$5,186.37
Gross Profit	\$5,186.37
Expenses	
Primary Purpose Basic	
B03-25 2025 Area Assemblies	53.20
B04-26 2026 Area Committee Meetings	1,350.00
B10-25 2025 Area Operations	32.20
B10-26 2026 Area Operations	313.18
B13-25 2025 Big Book Conference, Hosting	1,558.94
Total for Primary Purpose Basic	\$3,307.52
Total for Expenses	\$3,307.52
Net Operating Income	\$1,878.85
Net Other Income	
Net Income	\$1,878.85

Statement of Financial Position

NIA, Ltd.

As of January 17, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
010 Checking (deleted)	0.00
Checking	\$34,916.48
Restricted Funds	
ECRC Seed Money	0.00
IL State Conference Seed Money	3,000.00
NIA20 Green Can	773.47
NIA20 Pink Can	1,698.84
Total for Restricted Funds	\$5,472.31
Total for Checking	\$40,388.79
Prudent Reserve	27,150.00
Total for Bank Accounts	\$67,538.79
Other Current Assets	
025 Postage on deposit (deleted)	0.00
Total for Current Assets	\$67,538.79
Total for Assets	\$67,538.79
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	1,928.19
Total for Liabilities	\$5,701.66
Total for Other Current Liabilities	\$5,701.66
Total for Current Liabilities	\$5,701.66
Total for Liabilities	\$5,701.66
Equity	
Operating Reserve	0.00
Fund Balance	59,958.28
Net Income	1,878.85
Total for Equity	\$61,837.13
Total for Liabilities and Equity	\$67,538.79