

Northern Illinois Area, Ltd.
 PO Box 808
 Streamwood, IL 60107-2971

Northern Illinois Area 20

Unity - Service - Recovery

2024 Report from the Panel 74 NIA Treasurer NIA 2024 NIA Spring Committee Meeting, May 18, 2024

Attached are the usual Balance Sheet, Profit and Loss Statements for 2024 from QuickBooks, and the 2024 PPR. Below is a brief summary of the main accounts.

Account	2023 Amount	2023 Amount	2024 Amount	2024 Amount
Checking		\$ 61,154.61		\$ 28319.61
Green Can (restricted)	\$ 1,617.62		\$ 1817.62	
Pink Can (restricted)	\$ 1,920.36		\$ 3208.81	
Total restricted		\$ 3,537.98		\$ 5026.43
Net Checking		\$ 64,692.59		\$ 33,346.04
Prudent Reserve	(0.3 X \$70,565.00) + interest	\$ 21,169.22	(0.3 X \$78,003.00) + interest	\$ 23,401.65
Total		\$ 85,861.81		\$ 56,742.55
	Sum Contribution	\$ 85,280.47	Sum Contribution	\$ 20,335.47
Interest		\$		
Net Income (YTD)	Sum Income	\$ 85,280.47	Sum Income	\$ 20,335.47
Net Expenses (YTD)	Sum Expenses (per PPR)	\$ 64,021.763	Sum Expenses (per PPR)	\$ 50,943.18
Revenue (YTD)		\$ 21,258.71		\$ -30,607.71

Notes:

- The reports from the Assembly have been sent to the NIA Website
- NIA 20 Contribution envelopes are available on the table. Please fill them out as completely as possible.
- A new Contribution form has been posted to the NIA Website with the December 31, 2025 date.
- Reimbursement requests forms are on the NIA website.
- Please turn in your reimbursement requests in a timely fashion to Treasurer@AA-NIA.org.
- Spring Conference report.

Miscellaneous

- If you are making a PayPal contributions please clarify if this is a Personal, Group, District, Pink Can, or Green Can contribution in the “*memo area*”. If the contribution is from a group, please clarify group number or group name 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 have been reaching out via email to make sure the correct entity gets credit for the contribution.
- Clubs, please remember we cannot accept contributions from you. We WILL accept contributions from groups meeting at your clubs.
- We are continuing to use the Streamwood P.O. Box 808. So please ignore the “Do not use after DEC 31, 2023” note on any old contribution envelopes or forms.
- Please try to use the 9-digit Fellowship connect ID when making all contributions. If you don’t know that number please contact our NIA Area Registrar.
- 7TH tradition contributions 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 is no check boxes on this form for “Pink Can” or “Green Can” contributions so you must identify them as such.

Respectfully submitted,

David F, NIA Treasurer – Panel 74 treasurer@aa-nia.org