

**2022 Report from the Panel 72 NIA Treasurer
 NIA Summer Committee Meeting, August 6, 2022**

I'm still learning how to navigate QuickBooks and attached is of the usual Balance Sheet and Profit and Loss Statements. Below is a brief summary of the main accounts.

Account	Amount	Amount
Checking		\$ 58,578.69
Green Can (restricted)	\$ 831.94	
Pink Can (restricted)	\$ 5,628.93	
Total restricted		\$ 6,460.87
Net Checking		\$ 65,039.56
Prudent Reserve	(0.3 X \$58,400.00) + interest	\$ 17,522.54
Total		\$ 82,562.10
	Sum Contribution	\$ 34,834.8
Interest		\$ 1.92
Net Income (YTD)	Sum Income	\$ 34,836.72
Net Expenses (YTD)	Sum Expenses	\$ 23,303.93
Net (YTD)		\$ 11,532.79

Miscellaneous

- We have been having PayPal contributions come through. The link for PayPal is on the NIA website. Our address is; treasurer@aa-nia.org. 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. Unless **stated otherwise** the contribution will be treated as a personal contribution. You can also follow up with an email to treasurer@aa-nia.org if you missed putting in the group information.
- Clubs, please remember, we cannot accept contributions from you. We WILL accept contributions from groups meeting at your clubs.
- The PO Box has been renewed for 2022 and will remain the same. (Northern Illinois Area, LTD, P.O. Box 808, Streamwood, IL 60107-2971)
- We are still getting a few contribution sent to the Crystal Lake P.O. Box. Carol H. has been kind enough to forward these to me. That P.O. Box is being used for the 2022 National Corrections Conference and will no longer valid after that conference. Many of these contributions are for the “Pink Can”, so please check your “Pink Can” label and make sure it has our current Streamwood P.O. Box. The same can be said for the “Green Can” labels.
- Tax free status for NIA has been renewed with the State. The accountant has filed our taxes (we owe nothing). FYI the IRS acknowledgment for the tax extension would satisfy as proof the IRS recognizes us as an “not for profit”.
- 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.
- I did pay \$2,200 (per PPR-B02) on May 17th. The letter also stated that the expected cost of the 2022 GSC will be \$8000 / conference member.

Respectfully submitted,
 Allen J., NIA Treasurer – Panel 72 treasurer@aa-nia.org