

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



**2023 Report from the Panel 72 NIA Treasurer NIA  
2023 NIA Summer Committee Meeting, August 5, 2023**

Attached is of the usual Balance Sheet, Profit and Loss Statements from QuickBooks, and the 2023 PPR. Below is a brief summary of the main accounts.

Account	2023 Amount	2023 Amount
Checking		\$ 56,092.60
Green Can (restricted)	\$ 1,582.62	
Pink Can (restricted)	\$ 3,392.79	
Total restricted		\$ 4,975.41
Net Checking		\$ 61,068.01
Prudent Reserve	(0.3 X \$70,565.00) + interest	\$ 21,169.22
Total		\$ 82,237.23
	Sum Contribution	\$ 45,619.86
Interest		
Net Income (YTD)	Sum Income	\$ 45,619.86
Net Expenses (YTD)	Sum Expenses (per PPR)	\$ 28,676.10
Net (YTD)		\$ 16,943.76

**Notes:**

- The contribution spreadsheet has been updated to use the 9-digit "Fellowship Connect" ID. The thank you letters will include both the FC ID# and the older 6-digit FNV #. However, the contributions report will only have the FC ID#. I also found out that districts have FC ID# so the contributions report and thank you letters will have those numbers.
- We did make a \$10,000.00 contribution to the 2023 GSC (73<sup>rd</sup>). The breakdown is \$1,800 (GSC) + \$8,200 (extra GSC). With \$7,400 of the extra GSC was to make up for not fully funding our Delegate in 2022.
- Please turn in your reimbursement requests in a timely fashion. Thank you to those who do turn in your request right away.
- Please note that Area 20 currently does not have any guideline defining the "**Green Can Fund**" purpose or how it is to be used. So your contribution to this fund may not help those you are expecting to help. Also per our **Seventh Tradition** long form "Then, too, we view with much concern those A.A. treasuries which continue, beyond prudent reserves, to accumulate funds for no stated A.A. purpose." We have received \$368.00 this year to the Green Can Fund. And we have \$1,582.62 currently in it.
- I have updated the Reimbursement Form to reflect the mileage increase from 40¢/mile to 65.5¢/mile (2023\_Reimbursement\_Form\_Panel\_72).

**Miscellaneous**

- If you are making 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](mailto: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. Contributions without information are considered personal contributions.
- Clubs, please remember we cannot accept contributions from you. We WILL accept contributions from groups meeting at your clubs.
- The Crystal Lake P.O. Box has been closed with the Streamwood P.O. Box as the forwarding address.
- 7<sup>TH</sup> tradition contributions forms can be found on the NIA website ([www.aa-nia.org](http://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,  
Allen J., NIA Treasurer – Panel 72 [treasurer@aa-nia.org](mailto:treasurer@aa-nia.org)