

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

Northern Illinois Area 20

Unity - Service - Recovery

**2022 Report from the Panel 72 NIA Treasurer NIA
 Fall Committee Meeting, October 8, 2022**

Attached is of the usual Balance Sheet, Profit and Loss Statements, and the 2022 PPR. Below is a brief summary of the main accounts.

Account	Amount	Amount
Checking		\$ 51,420.96
Green Can (restricted)	\$ 961.94	
Pink Can (restricted)	\$ 5,537.24	
Total restricted		\$ 6,499.18
Net Checking		\$ 57,920.14
Prudent Reserve	(0.3 X \$58,400.00) + interest	\$ 17,523.12
Total		\$ 75,443.26
	Sum Contribution	\$ 39,970.48
Interest		\$ 2.50
Net Income (YTD)	Sum Income	\$ 39,972.98
Net Expenses (YTD)	Sum Expenses	\$ 35,597.34
Net (YTD)		\$ 4,375.64

Notes:

- Please note that in our 2022 PPR the following lines have had no expenses to date: B05 (Service Orientation Workshops), B06 (Administrative Committee Meetings), B08 (Area Committee participation in District Committee functions), B17 (Service Committee Workshops), B18 (Annual Bridge the Gap Weekend Workshop), B20 (National AA Technology Workshop). This is \$10,200 in money budgeted and not used.
- I have been getting a few reimbursement requests for B11 (Illinois State Conference, Area Committee participation). If you attended our state conference and are: an area Officers and Alternates, a member of an area Administrative Committees or an area Service Committee Chairs and Alternates. Our guidelines allow you to be reimburse for: Lodging, Meals, Mileage, Registration, Banquet. (I know of three people who still need to turn in their expenses.)
- I will be presenting the 2023 PPR in new business. If you have a concern about this please contact myself, Jeff L. (Area Alternate Treasurer), or Sid B. (Area Finance Committee chair). This will be presented to be approved at the Winter Assembly.
- Please turn in your reimbursement requests in a timely fashion, I don't want to be writing checks in late December for a February expense.
- Although our 2022 Illinois State & East Central Regional Conference was not "self-supporting" thanks to the generosity of NIA's groups we do have the finances to cover this.

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 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.
- 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,

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