

2022 Report from the Panel 72 NIA Treasurer NIA
 2022 NIA Winter Assembly, December 10, 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		\$ 52,638.01
Green Can (restricted)	\$ 1,219.62	
Pink Can (restricted)	\$ 4,673.76	
Total restricted		\$ 5,893.38
Net Checking		\$ 58,531.39
Prudent Reserve	(0.3 X \$58,400.00) + interest	\$ 17,523.97
Total		\$ 76,055.36
	Sum Contribution	\$ 50,253.64
Interest		\$ 3.35
Net Income (YTD)	Sum Income	\$ 50,256.99
Net Expenses (YTD)	Sum Expenses (per PPR)	\$ 46,892.75
Net (YTD)		\$ 3,364.24

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), B17 (Service Committee Workshops), B18 (Annual Bridge the Gap Weekend Workshop), B20 (National AA Technology Workshop). This is \$7,900 in money budgeted and not used.
- I have not gotten any new 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, and Banquet.
- I will be presenting the 2023 PPR in new business for Assembly approval.
- Please turn in your reimbursement requests in a timely fashion; I don't want to be writing checks in late December.
- 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.
- The Crystal Lake P.O. Box has been closed with the Streamwood P.O. Box as the forwarding address. Many of the contributions sent there were 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