

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



**2023 Report from the Panel 72 NIA Treasurer NIA
 2023 NIA Spring Assembly, March 8, 2023**

Attached is of the usual Balance Sheet, Profit and Loss Statements for both 2022 and 2023 from QuickBooks, and the 2023 PPR. Below is a brief summary of the main accounts.

Account	2022 Amount	2022 Amount	2023 Amount	2023 Amount
Checking		\$47,030.55		\$40,070.79
Green Can (restricted)	\$1,214.62		\$1,314.62	
Pink Can (restricted)	\$4,414.90		\$5,851.92	
Total restricted		\$5,629.528		\$7,166.54
Net Checking		\$52,660.07		\$47,237.33
Prudent Reserve	(0.3 X \$58,400.00) + interest	\$17,523.97	(0.3 X \$70,565.00) + interest	\$21,169.22
Total		\$70,184.04		\$68,433.55
	Sum Contribution	\$55,240.274	Sum Contribution	\$14,749.35
Interest		\$3.35		
Net Income (YTD)	Sum Income	\$55,236.92	Sum Income	\$14,749.35
	Sum Expenses (per PPR)	\$53,341.93	Sum Expenses (per PPR)	\$16,584.86
Net Expenses (YTD)				
Net (YTD)		\$1,894.99		\$-1,835.51

Notes:

- We did receive a contribution from the 2022 Illinois AI-Anon State Convention. Their conference guideline states that they share excess funds with the three AA Illinois delegate areas. Likewise our state and spring conference have similar clauses. So I deposited the check.
- 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.
- After getting permission from the area committee, we opened an additional NIA checking account for the 2024 Spring Assembly Conference so they can get up and running without the 2022 conference closing their books right away. So, NIA has three conference checking accounts, two for Spring Assembly Conferences and one for Big Book Conferences.
- The \$3,000 ISC seed money was forwarded to Area 19 and the \$3,000 ECRC seed money was forwarded to the Area 22 in December last year. We have received checks from 5 areas and 2 areas did PayPal contributions for a total of \$1,776.24 from the 7 areas. I have not deposited the 5 checks pending outcome of one of today's motions. Unfortunately, I could not hold back the PayPal contributions so \$419.08 was deposited (\$428.58 - \$9.50 PayPal fee).
- We did make a \$10,000.00 contribution to the 2023 GSC (73rd). 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 who do turn in your request right away.

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.
- 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