

**2022 Report from the Panel 72 NIA Treasurer
 NIA Fall Assembly, September 8, 2022**

Sorry I cannot attend this assembly either live or via zoom. I should be driving back from northern Minnesota during the assembly. 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		\$ 57,160.74
Green Can (restricted)	\$ 961.94	
Pink Can (restricted)	\$ 5,812.14	
Total restricted		\$ 6,774.08
Net Checking		\$ 63,934.82
Prudent Reserve	(0.3 X \$58,400.00) + interest	\$ 17,522.54
Total		\$ 81,457.36
	Sum Contribution	\$ 37,374.92
Interest		\$ 1.92
Net Income (YTD)	Sum Income	\$ 37,376.84
Net Expenses (YTD)	Sum Expenses	\$ 27,262.00
Net (YTD)		\$ 10,114.84

Notes:

- Please note that in our 2022 PPR the following lines have had no expenses to date: B05 (Service Orientation Workshops), B08 (Area Committee participation in District Committee functions), B17 (Service Committee Workshops).
- 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 bring up the last two items as the myself and our finance committee will be starting to work on the 2023 PPR. Which is supposed to be presented at the Fall Area Committee meeting (October 8th). If you have a concern about this or would like to help out please contact myself, Jeff L. (Area Alternate Treasurer), or Sid B. (Area Finance Committee chair).
- 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.

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.
- 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