

**2022 Report from the Panel 72 NIA Treasurer
 NIA Spring Assembly, March 12, 2022**

I'm still learning QuickBooks and I messed it up on Wednesday night so you will have to settle for the following summary instead of the usual Balance Sheet and Profit and Loss Statements.

| Account | Amount | Amount |
|------------------------|--------------------------------|--------------|
| Checking | | \$ 60,205.98 |
| ECRF Seed (restricted) | \$ 3,000.00 | |
| Green Can (restricted) | \$ 781.94 | |
| Pink Can (restricted) | \$ 3,544.72 | |
| Total restricted | | \$ 7,326.66 |
| Net Checking | | \$ 52,879.32 |
| Prudent Reserve | (0.3 X \$58,400.00) + interest | \$ 17,521.37 |
| Total | | \$ 70,400.69 |
| Income | Group Contribution | \$ 7,450.28 |
| Income | Pink Can Contribution | \$ 799.00 |
| Income | Personal Contribution | \$ 409.75 |
| Income | District Contribution | \$ 1,060.00 |
| Income | Conference Contribution | \$ 1,396.00 |
| | Sum Contribution | \$ 11,115.03 |
| Interest | | \$ 0.75 |
| Net Income (YTD) | | \$ 11,115.78 |
| Expenses | B10 | \$ 3,057.43 |
| Expenses | Pink Can | \$ 163.88 |
| Net Expenses (YTD) | | \$ 3,221.31 |
| Net (YTD) | | \$ 7,894.47 |

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 day/time/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.
- Clubs, please remember, we cannot accept contributions from you. We WILL accept contributions from groups meeting at your clubs.
- The PO Box has been renewed for 2022 and will remain the same. (Northern Illinois Area, LTD, P.O. Box 808, Streamwood, IL 60107-2971)
- Tax free status for NIA has been renewed with the State.
- 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