

**2022 Report from the Panel 72 NIA Treasurer
 NIA Spring Committee Meeting, May 14, 2022**

I'm still learning how to navigate QuickBooks and attached is of the usual Balance Sheet and Profit and Loss Statements. Below is a brief summary of the main accounts.

Account	Amount	Amount
Checking		\$ 49,113.40
ECRF Seed (restricted)	\$ 3,000.00	
Green Can (restricted)	\$ 781.94	
Pink Can (restricted)	\$ 4,857.22	
Total restricted		\$ 8,639.16
Net Checking		\$ 57,752.56
Prudent Reserve	(0.3 X \$58,400.00) + interest	\$ 17,521.96
Total		\$ 75,274.52
	Sum Contribution	\$ 24,355.90
Interest		\$ 1.34
Net Income (YTD)	Sum Income	\$ 24,356.94
Net Expenses (YTD)	Sum Expenses	\$ 16,443.16
Net (YTD)		\$ 7,913.78

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.
- 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. The accountant filed for an extension for our taxes (we owe nothing). They recently sent me a package with all the paperwork to be filed that I should be returning soon. FYI the IRS acknowledgment for the extension would satisfy as proof the IRS recognizes us as an “not for profit”.
- 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.
- On March 12th I got an email from Chris D (our delegate) with a letter from the GSO requesting a payment of \$1,800 to go toward the GSC by March 1st. In our budget we did allocate \$2,200 (B02) that we generally pay in the fall so no money was sent. The letter also stated that the expected cost of the 2022 GSC will be \$8000 / conference member. I recently got a reminder that a reminder that this payment has not been made.

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