

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



**2023 Report from the Panel 72 NIA Treasurer NIA  
 2023 NIA Winter Committee Meeting, January 21, 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		\$ 53,833.88
Green Can (restricted)	\$ 1,214.62		\$ 1,214.62	
Pink Can (restricted)	\$ 4,414.90		\$ 4,529.89	
Total restricted		\$ 5,629.528		\$ 5,744.51
Net Checking		\$ 52,660.07		\$ 59,578.39
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		\$ 80,747.61
	Sum Contribution	\$ 55,240.274	Sum Contribution	\$ 7,418.32
Interest		\$ 3.35		
Net Income (YTD)	Sum Income	\$ 55,236.92	Sum Income	\$ 7,418.32
Net Expenses (YTD)	Sum Expenses (per PPR)	\$ 53,341.93	Sum Expenses (per PPR)	\$ 784.98
Net (YTD)		\$ 1,894.99		\$ 6,633.34

**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#.
- We currently have two checking accounts for our conferences. I would like to open a third account so the next spring conference can be up and running prior to the current one finishing up. I'm asking the area committee permission to do this.
- The last time we raise the mileage reimbursement was at the summer 2011 assembly (\$0.28 to \$0.40). I hope to have our 2023 finance committee look at having a motion to raise this at the summer 2023 assembly. If you feel the need to do this sooner please give our area chair a motion **now** so we can discuss it and have it on the agenda for the spring assembly.
- Please turn in your reimbursement requests in a timely fashion.

**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](mailto: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.
- 7<sup>TH</sup> tradition contributions forms can be found on the NIA website ([www.aa-nia.org](http://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](mailto:treasurer@aa-nia.org)