

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



**2021 Report from the Panel 70 NIA Treasurer**  
**NIA Fall Assembly, October 16, 2021**

**Balance Sheet**

The QuickBooks Balance Sheet summarizes our assets, liabilities and equity (equity is assets minus liabilities) incurred during a specified period. See attached report for the period from January 1, 2021 through October 13, 2021:

- Checking account balance: \$40,069.92
- Operating funds balance: \$34,399.02
- Restricted funds balance: \$5,670.90 and consists of:
  - "Pink Can" \$1,755.76
  - "Green Can" \$915.14
- ECRC Seed Money: \$3,000.00
- Savings account balance: \$23,514.00 (Prudent Reserve)

**Profit and Loss Statement**

The QuickBooks Profit and Loss Statement summarizes the revenues, costs and expenses incurred during a specified period. See attached report for the period from January 1, 2021 through October 13, 2021:

- Total Contributions: \$36,140.80
- Total Expenses: \$12,760.54
- Net Operating Income: \$23,380.26, which is the amount that our income exceeds our expenses in 2021

**Miscellaneous**

- We have been having Paypal donations come through. The address for Paypal is on the NIA website. It is; [treasurer@aa.nia.org](mailto:treasurer@aa.nia.org). Please clarify if this is a personal, meeting, or District donation. If it is a meeting donation, please clarify meeting number or day/time/location so that we may credit the correct meeting.
- Clubs, please remember, we cannot accept donations from you. We WILL accept donations from meetings at clubs.
- If you would like myself or Allen at your District meeting, please ask. We are happy to come out.
- The final insurance installment for 2021 has been paid. After Covid hit, the insurance agent asked me if I would prefer to pay the insurance in installments, and since I had no idea what was going to happen, that's how we're doing it.
- The Treasurer's workshop on September 30<sup>th</sup> was well attended.
- The Finance Committee has met and agreed upon a 2022 PPB

Respectfully submitted,

Dawn B., NIA Treasurer – Panel 70 [treasurer@aa-nia.org](mailto:treasurer@aa-nia.org)