

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



**2023 Report from the Panel 72 NIA Treasurer NIA
 2023 NIA Summer Assembly, June 17, 2023**

Attached is of the usual Balance Sheet, Profit and Loss Statements from QuickBooks, and the 2023 PPR. Below is a brief summary of the main accounts.

Account	2023 Amount	2023 Amount
Checking		\$ 45,329.03
Green Can (restricted)	\$ 1,339.62	
Pink Can (restricted)	\$ 4,119.92	
Total restricted		\$ 5,459.54
Net Checking		\$ 50,788.57
Prudent Reserve	(0.3 X \$70,565.00) + interest	\$ 21,169.22
Total		\$ 71,957.79
	Sum Contribution	\$ 29,818.76
Interest		
Net Income (YTD)	Sum Income	\$ 29,818.76
	Sum Expenses (per PPR)	\$ 25,492.27
Net Expenses (YTD)		
Net (YTD)		\$ 4,326.49

Notes:

- 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#. I also found out that districts have FC ID# so the contributions report and thank you letters will have those numbers.
- The \$3,000 ISC seed money was forwarded to Area 19 and the \$3,000 ECRC seed money was forwarded to the Area 22 in December last year. We have received checks from 5 areas and 2 areas did PayPal contributions. A total of \$1,561.95 was deposited from six of areas. One check was returned (bounced) due to the account being closed, our area chair said he would contact that area about this.
- We did make a \$10,000.00 contribution to the 2023 GSC (73rd). The breakdown is \$1,800 (GSC) + \$8,200 (extra GSC). With \$7,400 of the extra GSC was to make up for not fully funding our Delegate in 2022.
- It has come to my attention that NIA has no definition or guidelines for the “Green Can Fund”. I have ask our area chair to appoint an ad-hoc committee that would do this hopefully by the 2023 fall assembly.
- Please turn in your reimbursement requests in a timely fashion. Thank you who do turn in your request right away.

Miscellaneous

- I have updated the Reimbursement Form to reflect the mileage increase from 40¢/mile to 65.5¢/mile (2023_Reimbursement_Form_Panel_72).
- 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 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.
- 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

NIA, Ltd.
Profit and Loss
January 1 - June 15, 2023

	TOTAL
Income	
7th Tradition Contributions	
Contributions - District	7,005.13
Contributions - Group	20,276.88
Contributions - Other	1,506.88
Contributions - Personal	1,029.87
Total 7th Tradition Contributions	29,818.76
Total Income	\$29,818.76
GROSS PROFIT	\$29,818.76
Expenses	
Primary Purpose Basic	
B01-22 2022 General Service Conference	32.00
B01-23 2023 General Service Conference	1,059.25
B02-23 2023 General Service Conference Contribution	10,000.00
B03-22 2022 Area Assemblies	216.24
B03-23 2023 Area Assemblies	1,294.36
B04-23 2023 Area Committee Meetings	752.03
B07-23 2023 Concepts Newsletter	585.95
B08-22 2022 Area Committee Participation in District Committee Functions	20.16
B09-23 2023 ECR Conference of Delegates Past and Present	270.71
B10-22 2022 Area Operations	24.24
B10-23 2023 Area Operations	4,109.37
B12-23 2023 Spring Conference, Area Committee participation	3,833.06
B13-22 2022 Big Book Conference, hosting	187.26
B14-24 2024 Spring Conference, Hosting	3,000.00
Total Primary Purpose Basic	25,384.63
Primary Purpose Motions	
M083 Hybrid Equipment Purchase 2022	107.64
Total Primary Purpose Motions	107.64
Total Expenses	\$25,492.27
NET OPERATING INCOME	\$4,326.49
NET INCOME	\$4,326.49

NIA, Ltd.

Balance Sheet

As of June 15, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash	1,774.84
Checking	45,329.03
Restricted Funds	
ECRC Delegates Past and Present Seed Money	0.00
ECRC Seed Money	-3,419.28
Green Can	1,339.62
GSO Birthday Plan	0.00
Illinois State Conference Seed Money	-2,000.00
Pink Can	4,119.92
Total Restricted Funds	40.26
Total Checking	45,369.29
Total Cash	47,144.13
Prudent Reserve	21,169.22
Total Bank Accounts	\$68,313.35
Accounts Receivable	
Do not use - Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Do not use - Uncategorized Asset	1.00
Do not use - Undeposited Funds	0.00
Total Other Current Assets	\$1.00
Total Current Assets	\$68,314.35
TOTAL ASSETS	\$68,314.35

NIA, Ltd.

Balance Sheet

As of June 15, 2023

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Do not use - Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Liabilities	
ECRC Delegates Past and Present Seed Money	0.00
ECRC Seed Money	-3,000.00
Green Can	1,323.77
GSO Birthday Plan	0.00
Illinois State Conference Seed Money	-6,000.00
Pink Can	341.56
Total Liabilities	-7,334.67
Total Other Current Liabilities	\$ -7,334.67
Total Current Liabilities	\$ -7,334.67
Total Liabilities	\$ -7,334.67
Equity	
Fund Balance	71,322.53
Operating Reserve	0.00
Net Income	4,326.49
Total Equity	\$75,649.02
TOTAL LIABILITIES AND EQUITY	\$68,314.35