

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



2021 Report from the Panel 70 NIA Treasurer NIA Spring Assembly– March 13, 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 March 13, 2021:

- Checking account balance: \$24,620.86
- Operating funds balance: \$20,056.36
- Restricted funds balance: \$4,564.50 and consists of:
- “Pink Can” \$3,715.36
- “Green Can” \$849.14
- 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 March 13, 2021:

- Total Contributions: \$10,019.83
- Total Expenses: \$3,849.03
- Net Operating Income: \$6,170.80 which is the amount that our income exceeds our expenses in 2021

Miscellaneous

- The 2020 Big Book Conference bank account is whole at 2,500. With contributions received, the donations over seed money for the Big Book Conference are \$379.47
- We have begun to have Paypal donations come through. The address for Paypal is on the NIA website. It is; 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.
- I’m planning a Treasurer’s workshop on April 24 for District Treasurer’s to exchange ideas on how they do their job.

Respectfully submitted,

Dawn B., NIA Treasurer – Panel 70 treasurer@aa-nia.org