

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



2021 Report from the Panel 70 NIA Treasurer
NIA Summer Committee Meeting, August 14, 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 August 10, 2021:

- Checking account balance: \$29,813.06
- Operating funds balance: \$25,525.36
- Restricted funds balance: \$4,287.70 and consists of:
 - "Pink Can" \$438.56
 - "Green Can" \$849.14
- 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 August 10, 2021:

- Total Contributions: \$25,001.56
- Total Expenses: \$10,736.69
- Net Operating Income: \$14,264.87, 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. 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 2nd of 3 Insurance installments is paid
- My apologies for missing today's Committee Meeting. I am out of the country. Have a wonderful meeting!!

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