

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



2021 Report from the Panel 70 NIA Treasurer
NIA Fall Committee Meeting, December 11, 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 December 9, 2021:

- Checking account balance: \$42,805.61
- Operating funds balance: \$36,535.00
- Restricted funds balance: \$6,270.61 and consists of:
 - "Pink Can" \$2,355.47
 - "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 December 9, 2021:

- Total Contributions: \$41,618.00
- Total Expenses: \$16,101.76
- Net Operating Income: \$25,516.24, 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.
- The PO Box has been renewed for 2022 and will remain the same
- I am renewing the tax free status for NIA with the State
- I will introduce Allen shortly to our accountant, our insurance agent and our "Office Depot guy". We are beginning our Quickbooks training on Monday.
- Thank you so much NIA for allowing me to serve. My fellow officers, the Area Committee, and everyone else I have served with have been a pleasure to work with, especially during this strange time in our history. Thank you to Carol for her patience and tolerance teaching me in a time when we could not get together. Thank you to Allen for stepping up and being my alternate mid rotation.

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