

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



2021 Report from the Panel 70 NIA Treasurer NIA Winter Committee Meeting – January 9, 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 January 9, 2021:

- Checking account balance: \$19,935.04
- Operating funds balance: \$15,080.72
- Restricted funds balance: \$4,854.31 and consists of:
- "Pink Can" \$4,112.41
- "Green Can" \$741.90
- 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 January 9, 2021:

- Total Contributions: \$2,476.15
- Total Expenses: \$338.53
- Net Operating Income: \$2,137.62 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.

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