

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



**Report from the Panel 72 NIA Treasurer
 2023 NIA Winter Assembly, December 9, 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		\$ 50,823.09
Green Can (restricted)	\$ 1,617.62	
Pink Can (restricted)	\$ 3,540.28	
Total restricted		\$ 5,157.90
Net Checking		\$ 55,980.99
Prudent Reserve	(0.3 X \$70,565.00) + interest	\$ 21,169.22
Total		\$ 77,150.21
	Sum Contribution	\$ 70,317.96
Contributions vs Expenses		
Net Income (YTD)	Sum Income	\$ 70,317.96
Net Expenses (YTD)	Sum Expenses (per PPR)	\$ 59,043.82
Net (YTD)		\$ 11,274.14

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.
- 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.
- Please turn in your reimbursement requests in a timely fashion. Thank you to those who do turn in your request right away.
- We did make a \$10,000.00 mid-year contribution to the General Service Board (approved at the Fall 2023 Assembly).
- I have updated the Reimbursement Form to reflect the mileage increase from 40¢/mile to 65.5¢/mile (2023_Reimbursement_Form_Panel_72).
- Myself and the finance committee has put together next year’s PPR. I will be presenting it later today for your approval. We have include money for a translator at the Area Committee meetings and professional translation of the minutes from the Area Committee meetings and Area Assemblies.

Miscellaneous

- If you are making 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. Contributions without information are considered personal contributions.
- Its not easy in QuickBooks to split up Group, Pink Can, and Green Can contributions from a single check. Likewise Pink Can and Green Can contributions from PayPal are not easily split up. It would be helpful if sperate checks would be used.
- Clubs, please remember we cannot accept contributions from you. We WILL accept contributions from groups meeting at your clubs.
- The incoming treasurer has agreed to use the Streamwood P.O. Box. So any current contribution envelopes will be still usable. The current Pink Can label will also be usable. Any Green Can labels are probably out of date.
- 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 are 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 - December 6, 2023

	TOTAL
Income	
7th Tradition Contributions	49.50
Contributions - District	8,048.32
Contributions - Group	45,598.81
Contributions - Other	14,558.93
Contributions - Personal	2,062.40
Total 7th Tradition Contributions	70,317.96
Total Income	\$70,317.96
GROSS PROFIT	\$70,317.96
Expenses	
Primary Purpose Basic	
B01-22 2022 General Service Conference	32.00
B01-23 2023 General Service Conference	1,407.58
B02-23 2023 General Service Conference Contribution	10,000.00
B03-22 2022 Area Assemblies	347.29
B03-23 2023 Area Assemblies	3,903.41
B04-23 2023 Area Committee Meetings	2,510.63
B05-23 2023 Service Orientation Workshops	1,118.93
B07-23 2023 Concepts Newsletter	1,289.54
B08-22 2022 Area Committee Participation in District Committee Functions	20.16
B08-23 2023 Area Committee participation in District Committee functions	965.48
B09-23 2023 ECR Conference of Delegates Past and Present	1,070.14
B10-22 2022 Area Operations	24.24
B10-23 2023 Area Operations	11,470.65
B11-23 2023 Illinois State Conference, Area Committee participation	1,679.46
B12-23 2023 Spring Conference, Area Committee participation	4,235.67
B13-22 2022 Big Book Conference, hosting	187.26
B14-24 2024 Spring Conference, Hosting	3,000.00
B15-23 2023 East Central Regional Forum	538.62
B16-23 2023 East Central Regional Conference	856.57
B17-23 2023 Service Committee Workshops	180.78
B21-23 2023 National AA Corrections Conference	1,942.97
Total Primary Purpose Basic	46,781.38
Primary Purpose Motions	
M083 Hybrid Equipment Purchase 2022	107.64
M086 Area Participation in 2023 ECRF	1,761.68
M087 District Participation in 2023 ECRF	740.07
M088 2023 Midyear Contribution to GSB	10,000.00
Total Primary Purpose Motions	12,609.39
Total Expenses	\$59,390.77
NET OPERATING INCOME	\$10,927.19
NET INCOME	\$10,927.19

NIA, Ltd.

Balance Sheet

As of December 6, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash	1,794.83
Checking	49,028.26
Restricted Funds	
ECRC Delegates Past and Present Seed Money	0.00
ECRC Seed Money	0.00
Green Can	1,617.62
GSO Birthday Plan	0.00
Illinois State Conference Seed Money	0.00
Pink Can	3,540.28
Total Restricted Funds	5,157.90
Total Checking	54,186.16
Total Cash	55,980.99
Prudent Reserve	21,169.22
Total Bank Accounts	\$77,150.21
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	\$77,151.21
TOTAL ASSETS	\$77,151.21
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	-2,580.72
Green Can	1,696.77
GSO Birthday Plan	0.00
Illinois State Conference Seed Money	-3,000.00
Pink Can	1,992.94

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Balance Sheet

As of December 6, 2023

	TOTAL
Total Liabilities	-1,891.01
Total Other Current Liabilities	\$ -1,891.01
Total Current Liabilities	\$ -1,891.01
Total Liabilities	\$ -1,891.01
Equity	
Fund Balance	68,115.03
Operating Reserve	0.00
Net Income	10,927.19
Total Equity	\$79,042.22
TOTAL LIABILITIES AND EQUITY	\$77,151.21