Northern Illinois Area, Ltd.
PO Box 524
Crystal Lake, IL 60039-0524

Northern Illinois Area 20
Unity - Service - Recovery

2019 Report from the Panel 68 NIA Treasurer
NIA Winter Committee Meeting – January 12, 2019

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, 2018 through December 31, 2018:

- Checking account balance $23,958.33
- Restricted funds $9,322.91
  - "Pink Can" $9,065.78
  - "Green Can" $257.13
- Savings account balance: Prudent Reserve $16,660.38

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, 2018 through December 31, 2018:

- Total Contributions $64,259.46
- Total Expenses $65,346.20
- Net Operating Income ($1,086.74)

Primary Purpose Register (PPR)

The PPR report combines information from the balance sheet, profit and loss report, and NIA Guidelines. See attached report for the period from January 1, 2018 through December 31, 2018, detailing monthly expenses by type: Primary Purpose Basic (PPB) and Primary Purpose Motion (PPM).

Excess Funds

- Bank account balances as of December 31, 2018: $40,618.71
  - Checking $23,958.33 (Operating Funds)
  - Savings: $16,660.38 (Prudent Reserve)
- Less Prudent Reserve: $16,660.38
- Less Restricted Funds: $9,322.91 (Pink and Green can fund)
- Resulting Excess Funds: $14,635.42

The expected $7,000.00 expense for the NIA Delegate's participation at the 2019 General Service Conference is not included in these totals. Unclear if this amount needs assembly approval.

NIA Committee Reimbursements

If you have not submitted 2018 reimbursement requests, please do so as soon as you can. The appropriate officer or committee chairperson should request all disbursements with a completed reimbursement form (which can be found on the NIA website under "Forms for NIA Use") and include itemized receipts, before a check is issued. Please make every effort to include the Primary Purpose Basic Activity Number (see PPR report attached for reference).

Respectfully submitted,
Carol H., NIA Treasurer – Panel 68
treasurer@aa-nia.org

NIA, Ltd. Balance Sheet

January - December 2018

	Total
ASSETS	
Bank Accounts	
Checking	$ 14,635.42
Restricted Funds	
Green Can	$ 257.13
Pink Can	$ 9,065.78
Total Restricted Funds	**$ 9,322.91**
Total Checking	**$ 23,958.33**
Prudent Reserve	$ 16,660.38
Total Bank Accounts	**$ 40,618.71**
LIABILITIES	
Green Can	$ 257.13
Pink Can	$ 7,436.78
Total Liabilities	**$ 7,693.91**
EQUITY	
Fund Balance	$ 34,011.54
Operating Reserve	$ -
Net Income	$ (1,086.74)
Total Equity	**$ 32,924.80**
TOTAL LIABILITIES AND EQUITY	**$ 40,618.71**

NIA, Ltd. Profit and Loss Statement

January - December 2018

		Total
Income		
7th Tradition Contributions		
Contributions - District	$	10,700.97
Contributions - Group	$	53,554.32
Interest	$	4.17
Total 7th Tradition Contributions	**$**	**64,259.46**
Total Income	**$**	**64,259.46**
Expenses		
GSB Contributions	$	18,000.00
Primary Purpose Basic		
B01-18 2018 General Service Conference	$	993.58
B03-17 2017 Area Assemblies	$	63.69
B03-18 2018 Area Assemblies	$	6,298.12
B04-18 2018 Area Committee Meetings	$	2,513.13
B05 -18 2018 Service Orientation Workshops	$	647.08
B06-18 2018 Administrative Committee Meetings	$	209.87
B07-17 2017 Concepts Newsletter	$	2,191.43
B07-18 2018 Concepts Newsletter	$	9,732.85
B08-18 2018 Area Committee participation in District Committee functions	$	2,222.32
B09-18 2018 ECR Conference of Delegates Past and Present	$	2,187.83
B10-16 2016 Area Operations	$	597.26
B10-17 2017 Area Operations	$	1,029.28
B10-18 2018 Area Operations	$	12,240.45
B11-18 2018 Illinois State Conference, Area Committee participation	$	1,467.61
B12-18 2018 Spring Conference, Area Committee participation	$	3,004.90
B13-17 2017 Big Book Conference, hosting	$	(3,356.53)
B13-18 2018 Big Book Conference, hosting	$	678.21
B14-18 2018 Spring Conference hosting	$	(3,144.97)
B16-18 2018 East Central Regional Conference	$	1,124.68
B17-18 2018 Service Committee Workshops	$	253.00
B18-18 2018 Annual Bridge the Gap Weekend Workshop	$	1,621.98
B19-19 2019 IL State Conference, hosting	$	108.00
Total Primary Purpose Basic	**$**	**42,683.77**
Primary Purpose Motions		
M065 2017 ECRF - District participation	$	200.00
M066 2017 ECRF - current and imcoming officers and alts, SC chairs and alts	$	510.40
M070 2018 Laptop and Software for Electronic's Committee - Motion June 9, 2018	$	1,214.71
M071 2018 Provide literature for SIA 21 Corrections Committee	$	1,834.00
M072 2018 National Corrections. Conference Participation	$	956.51
Total Primary Purpose Motions	**$**	**4,715.62**
Uncategorized Expense	$	(53.19)
Total Expenses	**$**	**65,346.20**
Net Operating Income	**$**	**(1,086.74)**