

Treasurer Report
NIA 20 Summer Assembly
June 14, 2014

This report is being presented as of May 31, 2014. The following is our financial status as of this date.

	<u>2014</u>
Contributions/Income:	\$32,816.05
Expenses:	<u>\$17,816.41</u>
Excess of Income over expense	\$14,999.64

Current checking account	\$20,650.81
Current prudent reserve	<u>\$16,860.00</u>
Net Assets	\$37,510.81

2014 Primary Purpose Register

The 2014 primary purpose register thru May 31, 2014 is attached to this report. Actual expenses for each PPB and PPM are listed through May.

The 2014 Spring Conference returned their seed money of \$3000 along with excess funds of \$7,773.13. Seed money of \$3000 was issued to the 2015 Spring Conference Committee.

The Area sent a contribution of \$4,800 to GSO in April.

Can Contributions

Pink Can Fund: has received a total of \$3,234.82 YTD in contributions. We have spent \$4,442.90.

Green Can Fund: no activity

Expense Reimbursement

Please remember to turn in all receipts with your reimbursement requests.

If you have any questions regarding this information or the attached financial reports please call or send me an email.

Janet N
NIA Treasurer
Treasurer@aa-nia.org

NIA, Ltd.
Statement of Financial Position
As of May 31, 2014

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking	20,650.81
Prudent Reserve	16,860.00
Total Cash	37,510.81
Restricted Funds	
Green Can	170.33
Pink Can	585.31
Total Restricted Funds	\$ 755.64
TOTAL ASSETS	\$ 38,266.45
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Green Can	170.33
Pink Can	585.31
Total Other Current Liabilities	\$ 755.64
Total Current Liabilities	\$ 755.64
Net Assets	37,510.81
TOTAL LIABILITIES AND EQUITY	\$ 38,266.45

NIA, Ltd.
Statement of Activity
 January - May, 2014

	Total
Income	
7th Tradition Contributions	
District 22	1,800.00
District 28	2,100.00
District 42	1,000.00
District 51	1,230.75
District 61	6,000.00
District 79	200.00
District 91	175.00
Group & Misc. Contributions	20,023.45
Total 7th Tradition Contributions	\$ 32,529.20
Conferences	
2013 Illinois State Conference	53.39
Total Conferences	\$ 53.39
Interest	8.46
Service Manuals - Income	225.00
Total Income	\$ 32,816.05
Expenses	
GSO Contributions	4,800.00
PPB-01 General Service Conference	2,049.58
PPB-03 Area Assembly Expense	358.25
PPB-04 Area Committee Meetings	1,384.42
PPB-05 Service Orientation Workshops	9.54
PPB-06 Administrative Committee Meetings	52.00
PPB-07 Concepts Newsletter Expenses	3,527.70
PPB-08 Participation at District Meetings	279.12
PPB-09 ECRC Past Delegates Expenses	803.98
PPB-10 Area Operations Expenses	5,314.20
PPB-12 Spring Conference Expenses	3,099.71
PPB-13 Big Book Conference Expenses	2,500.00
PPB-14 2014 Spring Conference Direct Exp	(10,684.08)
PPB-14 2015 Spring Conference Direct Exp	3,000.00
PPM-25 Grapevine & LaVina NIA Display	227.66
PPM-50 Concepts Laptop	844.33
PPM-51 Hospitality Room-CDPP	250.00
Total Expenses	\$ 17,816.41
Excess of Income over expense for the year	\$ 14,999.64
Change in net assets for the year	\$ 14,999.64
Net Assets-Beginning of period	22,511.17
Net Assets-End of period	\$ 37,510.81

NIA Primary Purpose Register

Activity number	Service activity	Expectations, guidelines, and authority	Allowable expenses	Expected amount	Actual Cumulative amount through 02/28/2014	Actual 3/31/2014	Actual 4/30/2014	Actual 5/31/2014
PPB 1-2014	2014 General Service Conference	The Area Committee is expected to participate in the 2014 General Service Conference per the AA Service Manual, NIA Guidelines, and historical practice.	Travel, meals, lodging, for conference. Mileage, office Supplies, printing/copies, facility for pre-GSC workshop and post-GSC reports. ...	\$ (4,400.00)	\$ (795.23)	\$ (244.12)	\$ (930.47)	\$ (79.76)
PPB 2-2015	2015 General Service Conference Contribution	The Area Committee is expected to make a contribution for the 2015 General Service Conference per the AA Service Manual, NIA Guidelines, and historical practice.	Year-end contribution to GSB for NIA participation in GSC	\$ (6,000.00)	\$ -	\$ -	\$ -	\$ -
PPB 3-2014	2014 Area Assemblies	The Area Committee is expected to support hosting districts to host four assembly meetings a year per the AA Service Manual, Area guidelines, and historical practice.	Mileage, office supplies, printing/copies, interpreter, facility, meals, ...	\$ (5,000.00)	\$ -	\$ (64.38)	\$ 139.37	\$ (389.24)
PPB 4-2014	Committee Meetings	The Area Committee is expected to host four committee meetings a year per the AA Service Manual, area guidelines, and historical practice.	Mileage, office supplies, printing/copies, facility, meals, ...	\$ (2,000.00)	\$ (550.87)	\$ (720.15)	\$ (79.48)	\$ (264.03)
PPB 5-2014	Service Orientation Workshops	The Area Committee is encouraged to host roughly eight Service Orientation workshops around NIA per year.	Mileage, literature, printing/copies, facility, ...	\$ (2,000.00)	\$ (9.54)	\$ -	\$ -	\$ -
PPB 6-2014	Administrative Committee Meetings	The Finance, Operating, Report and Charter, and Electronic Equipment Committees, combined, are encouraged to hold roughly ten meetings to perform their respective functions per area guidelines and historical practice.	Mileage, literature, printing/copies, facility, ...	\$ (750.00)	\$ (52.00)	\$ -	\$ -	\$ -
PPB 7-2014	Concepts Newsletter	The Concepts Editor is expected to produce the NIA Concepts Newsletter throughout per area guidelines and historical practice.	Postage, printing, mailing, ...	\$ (7,500.00)	\$ (1,830.00)	\$ (17.51)	\$ (1,637.68)	\$ (42.51)
PPB 8-2014	Area Committee participation in District Committee functions	Trusted servants on the Area Committee are expected to attend and participate in District service functions, including District meetings, workshops, service events, etc., per area guidelines and historical practice.	Mileage, literature, printing/copies, ...	\$ (1,500.00)	\$ -	\$ (90.40)	\$ (170.64)	\$ (18.08)

NIA Primary Purpose Register

Activity number	Service activity	Expectations, guidelines, and authority	Allowable expenses	Expected amount	Actual Cumulative amount through 02/28/2014	Actual 3/31/2014	Actual 4/30/2014	Actual 5/31/2014
PPB 9-2014	East Central Regional Conference of Delegates Past and Present	Delegate, Alternate Delegate, NIA Chairperson and immediate past delegate are expected to attend the East Central Regional Conference of Delegates Past and Present	Registration, banquet, meals, lodging, mileage, ...	\$ (1,500.00)	\$ (494.59)	\$ (314.34)	\$ -	\$ -
PPB 10-2014	Operations	Area trusted servants are expected to operate NIA basic services throughout per area guidelines and historical practice.	Mileage, postage, mailing services, NIA contribution envelopes, office supplies, post office and postage, printing/copies, insurance, Quick Books Online, coffee pots, annual reports, bank fees, archives repository, GSR Handbooks, canceled check charges, website expenses, ...	\$ (12,500.00)	\$ (3,590.83)	\$ (692.16)	\$ (629.59)	\$ (401.62)
PPB 11-2014	Illinois State Conference	The Delegate and Area Chairperson, as detailed in the Duties and Responsibilities document, are expected to attend and participate in the Illinois State Conference in non-hosting years. This includes attendance at Policy Committee meetings throughout the year. In years that NIA hosts, all Thirty-one Trusted servants are expected to attend and participate in the conference.	Registration, banquet, meals, lodging, mileage, conference contribution/shortfall (in hosting years), ...	\$ (2,800.00)	\$ -	\$ -	\$ -	\$ -
PPB 12-2014	Area Committee participation in the NIA Spring Conference	Thirty-one trusted servants on the Area Committee, as detailed in the Duties and Responsibilities document, are expected to attend and participate in the Spring Conference (up to \$300 allotted for each TS).	Registration, banquet, meals, lodging, mileage, conference contribution/shortfall, ...	\$ (7,750.00)	\$ -	\$ (943.74)	\$ (1,884.18)	\$ (271.79)

NIA Primary Purpose Register

Activity number	Service activity	Expectations, guidelines, and authority	Allowable expenses	Expected amount	Actual Cumulative amount through 02/28/2014	Actual 3/31/2014	Actual 4/30/2014	Actual 5/31/2014
PPB 13-2014	2014 Big Book Conference	The Area Committee is expected to support the hosting district to host the Big Book Conference per the NIA Big Book Conference guidelines and historical practice.	Mileage, literature, printing/copies, nametags, facility, seed money, conference contribution/shortfall, ...	\$ (500.00)	\$ (2,500.00)	\$ -	\$ -	\$ -
PPB 14-2014	2014 NIA Spring Conference	The Area Committee is expected to support the Spring Conference Committee to host the NIA Spring Conference per the NIA Spring Conference Guidelines and historical practice.	Mileage, literature, printing/copies, name tags, facility, seed money, hotel deposit, conference contribution/shortfall, ...	\$ (1,000.00)	\$ (3,252.00)	\$ (55.00)	\$ 2,965.95	\$ 7,773.13
PPB 14-2015	2015 NIA Spring Conference	The Area Committee is expected to support the Spring Conference Committee to host the NIA Spring Conference per the NIA Spring Conference Guidelines and historical practice.	Mileage, literature, printing/copies, name tags, facility, seed money, hotel deposit, conference contribution/shortfall, ...	\$ (1,000.00)	\$ -	\$ -	\$ -	\$ (3,000.00)
PPB 16-2014	2014 East Central Regional Conference	As per Area Guidelines and historical practice, Area Delegate and Alt. Delegate are expected to be in attendance every year, except years with International Conferences.	Mileage, lodging, banquet and registration. Not to exceed \$500 per attendee.	\$ (1,000.00)	\$ -	\$ -	\$ -	\$ -
PPM 7	Host 12th-step phone call workshops	The NIA Answering Service Committee in conjunction with its District Committees will host 4 workshops on how to handle 12th Step phone calls. Reimbursement authority: Area Answering Service Committee.	Mileage, literature, printing/copies, facility, ...	\$ (800.00)	\$ (83.39)	\$ -	\$ -	\$ -
PPM 23	Grapevine / La Vina Workshops	Grapevine Committee to host up to 25 workshops, to be held at Districts throughout the Area. Develop informed GVR's & LVR's which would raise awareness of the publications. Increase subscriptions. Reimbursement authority: Area Grapevine Committee.	Mileage, literature, printing/copies, facility, ...	\$ (2,500.00)	\$ -	\$ -	\$ -	\$ -

NIA Primary Purpose Register

Activity number	Service activity	Expectations, guidelines, and authority	Allowable expenses	Expected amount	Actual Cumulative amount through 02/28/2014	Actual 3/31/2014	Actual 4/30/2014	Actual 5/31/2014
PPM 25	Grapevine & LaVina products purchased as required for NIA Display	Grapevine Committee will create an all inclusive display for NIA of Grapvine and LaVina products that will be made available to the fellowship. Reimbursement authority: Area Grapevine Committee.	Grapevine display materials.	\$ 1,000.00	\$ (14.90)	\$ -	\$ -	\$ (227.66)
PPM 26	CPC Work Books & 4 Workshops	CPC Workshops & Work Books will be used to facilitate participation in the process of showing examples of how to effectively communicate the process to follow in an effort to inform the professional, the CPC committee member, and the patients and/or clients of the professional. Reimbursement authority: Area CPC Committee.	Mileage, literature, printing/copies, facility, ...	\$ (1,000.00)	\$ (469.28)	\$ -	\$ -	\$ -
PPM 28	Host NIA Bridge the Gap/Treatment Facilities Workshops	The NIA Treatment Facilities Committee will host 4 workshops that emphasize best practices for how an effective BTG program can be implemented in Districts. Develop presentations on "What A.A. is and what it is not" for facility clients, administrators and staff. Reimbursement authority: Area TF Committee.	Mileage, literature, printing/copies, facility, ...	\$ (1,200.00)	\$ -	\$ -	\$ -	\$ -
PPM 31	Purchase large print Big Book, 12 & 12's and appropriate pamphlets for those Districts in need of special needs literature	The expected outcome is to reach the elderly visually impaired and the developmentally disabled. The order will be placed to GSO by the Special Needs Chair and mailed directly to the requesting District. This motion will be reviewed in 2012 by SN Comm & District SN Chairs who will decide whether to continue this activity.	Large print literature	\$ (3,200.00)	\$ (567.09)	\$ -	\$ -	\$ -

NIA Primary Purpose Register

Activity number	Service activity	Expectations, guidelines, and authority	Allowable expenses	Expected amount	Actual Cumulative amount through 02/28/2014	Actual 3/31/2014	Actual 4/30/2014	Actual 5/31/2014
PPM 35	Purchase Big Books and literature for District Treatment Chairs in need	The expected outcome is to have enough literature to start or to continue with efforts of the "Bridging the Gap" Program within all Area 20 Districts. Orders will be placed to GSO by the Treatment Chair and mailed directly to the requesting district. This motion should be reviewed by the 2012 Treatment Comm to ascertain whether to continue this activity.	Literature and shipping/handling.	\$ (922.00)	\$ (231.44)	\$ -	\$ -	\$ -
PPM 47	Special Needs Committee to host workshops	NIA Special Needs Committee in conjunction with District Special Needs Committees to host 3 workshops with the focus on serving the needs of members with disabilities, homebound and hospitalized.	Mileage, literature, printing/copies, facility, ...	\$ (750.00)	\$ -	\$ -	\$ -	\$ -
PPM51	2014 East Central Regional Conference, additional attendees	At the request of Area 55, NIA has been invited to participate more fully in the 2014 East Central Regional Conference. This will include up to 6 people (in addition to the Area Delegate and Area Chairperson, PPB 16-2014). Reimbursement authority: Area Treasurer, Appeal body: Operating Committee	Mileage, lodging, banquet and registration. Not to exceed \$500 per attendee.	\$ (3,000.00)	\$ -	\$ -	\$ -	\$ -
	2014 Interest			\$ 4.27	\$ 1.43	\$ 1.38	\$ 1.38	\$ 1.38
	Service manuals			\$ 220.00	\$ -	\$ -	\$ -	\$ 5.00
	2014 Contributions from Groups/Districts/Persons to NIA			\$ 14,392.28	\$ 6,233.14	\$ 8,233.42	\$ 3,670.36	\$ -
	2014 NIA contributions to GSO			\$ -	\$ -	\$ (4,800.00)	\$ -	\$ -
Operating Reserve (cumulative, includes prudent reserve)						\$ 29,547.55	\$ 30,755.63	\$ 37,510.81
Prudent reserve						\$ 16,860.00	\$ 16,860.00	\$ 16,860.00
Excess(Deficit)						\$ 12,687.55	\$ 13,895.63	\$ 20,650.81