

Treasurer Report
NIA 20 Fall Committee Meeting
October 18, 2014

This report is being presented as of September 30, 2014. The following is our financial status as of this date.

	<u>2014</u>
Contributions/Income:	\$51,350.22
Expenses:	<u>\$52,722.62</u>
Excess of Expense over income	(\$ 1,372.40)

Current checking account	\$ 3,303.77
Current prudent reserve	<u>\$17,835.00</u>
Net Assets	\$21,138.77

2014 Primary Purpose Register

The 2014 primary purpose register thru September 30, 2014 is attached to this report. Actual expenses for each PPB and PPM are listed through September.

The Area sent a contribution to GSO of \$1,580.20 to GSO in September. Total contributions to GSO in 2014 are \$20,380.20. Our income tax return has been completed and filed for 2013.

Can Contributions

Pink Can Fund: has received a total of \$6,303.05 YTD in contributions. We have spent \$6,093.80.

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.
Balance Sheet
As of September 30, 2014

	Total
ASSETS	
Current Assets	
Bank Accounts	
Cash	
Checking	3,303.77
Prudent Reserve	17,835.00
Total Cash	\$ 21,138.77
Restricted Funds	
Green Can	170.33
Pink Can	2,002.64
Total Restricted Funds	\$ 2,172.97
Total Bank Accounts	\$ 23,311.74
Total Current Assets	\$ 23,311.74
TOTAL ASSETS	\$ 23,311.74
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Green Can	170.33
Pink Can	2,002.64
Total Other Current Liabilities	\$ 2,172.97
Total Current Liabilities	\$ 2,172.97
Total Liabilities	\$ 2,172.97
Equity	
Fund Balance	22,511.17
Net Income	-1,372.40
Total Equity	\$ 21,138.77
TOTAL LIABILITIES AND EQUITY	\$ 23,311.74

NIA, Ltd.
Profit and Loss
January - September, 2014

	Total
Income	
7th Tradition Contributions	
Contributions - District	16,629.71
Contributions - Group	34,688.84
Contributions - Personal	17.40
Total 7th Tradition Contributions	\$ 51,335.95
Interest	14.27
Total Income	\$ 51,350.22
Gross Profit	\$ 51,350.22
Expenses	
GSB Contributions	20,380.20
Primary Purpose Basic	
B01-14 2014 General Service Conference	2,584.19
B03-14 2014 Area Assembly Expense	2,121.91
B04-14 2014 Area Committee Meetings	1,475.56
B05-14 2014 Service Orientation Workshops	417.69
B06-14 2014 Administrative Committee Meetings	119.08
B07-14 2014 Concepts Newsletter Expenses	5,261.31
B08-14 2014 Area Committee participation at District Meetings	306.08
B09-14 2014 ECR Conference of Delegates, past and present	803.98
B10-14 2014 Area Operations Expenses	10,322.49
B11-14 2014 Illinois State Conf. Expenses	302.15
B12-14 2014 Spring Conference Expenses	3,411.71
B13-14 2014 Big Book Conference Expenses	2,500.00
B14-13 2014 Spring Conference Direct Exp	-10,587.94
B14-14 2015 Spring Conference Direct Expenses	3,000.00
B16-14 2014 East Central Regional Conference	873.88
B17-14 2014 Service Committee workshops	82.15
Total Primary Purpose Basic	\$ 22,994.24
Primary Purpose Motions	
M025 Grapevine & LaVina NIA Display	227.66
M050 Concepts Laptop (deleted)	844.33
M051 2014 ECRC addl attendees	1,546.48
M052 2014 BTG Workshop	1,069.53
M053 Literature for TF	516.78
M054 Hospitality Room-CDPP (deleted)	250.00
M055 2014 BTG workshop corrections comm participation	500.00
M057 Provide literature for SIA Corrections Committee	4,393.40
Total Primary Purpose Motions	\$ 9,348.18
Total Expenses	\$ 52,722.62
Net Operating Income	-\$ 1,372.40
Net Income	-\$ 1,372.40

NIA Primary Purpose Register

Activity number	Service activity	Expectations, guidelines, and authority	Allowable expenses	Expected amount	Actual, through 09/30/2014
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)	\$ (2,584.19)
PPB 2-2014	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	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)	\$ (2,121.91)
PPB 4-2014	Area 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)	\$ (1,475.56)
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)	\$ (417.69)
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)	\$ (119.08)
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)	\$ (5,261.31)
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)	\$ (306.08)
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)	\$ (808.93)

NIA Primary Purpose Register

Activity number	Service activity	Expectations, guidelines, and authority	Allowable expenses	Expected amount	Actual, through 09/30/2014
PPB 10-2014	Area 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)	\$ (10,322.49)
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)	\$ (355.54)
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)	\$ (3,411.71)
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 14-2013	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)	\$ 7,335.94
PPB 14-2014	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)	\$ (873.88)

NIA Primary Purpose Register

Activity number	Service activity	Expectations, guidelines, and authority	Allowable expenses	Expected amount	Actual, through 09/30/2014
PPB 17-2014	Service Committee Workshops	Area service committee chairpersons are expected to host workshops focused on carrying the A.A. message within the scope of one or more service committees. The workshops should be geographically distributed throughout NIA.	Mileage, literature, printing and copies, and facility.	\$ (2,250.00)	\$ (82.15)
PPM 25	Grapevine & LaVina products purchased as required for NIA Display	Grapevine Committee will create an all inclusive display for NIA of Grapevine and LaVina products that will be made available to the fellowship. Reimbursement authority: Area Grapevine Committee.	Grapevine display materials.	\$ 1,000.00	\$ (242.56)
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)
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 51	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)	\$ (1,546.48)
PPM 52	2014 BTG Workshop	The NIA Treatment Chair and alternate shall participate in and learn from the 24th annual BTG weekend in Kansas City. Other BTG volunteers are active in BTG across the country. Reimbursement authority shall be delegated to the Treatment Facilities Committee.	Transportation, lodging, conference registration.	\$ (1,000.00)	\$ (1,069.53)

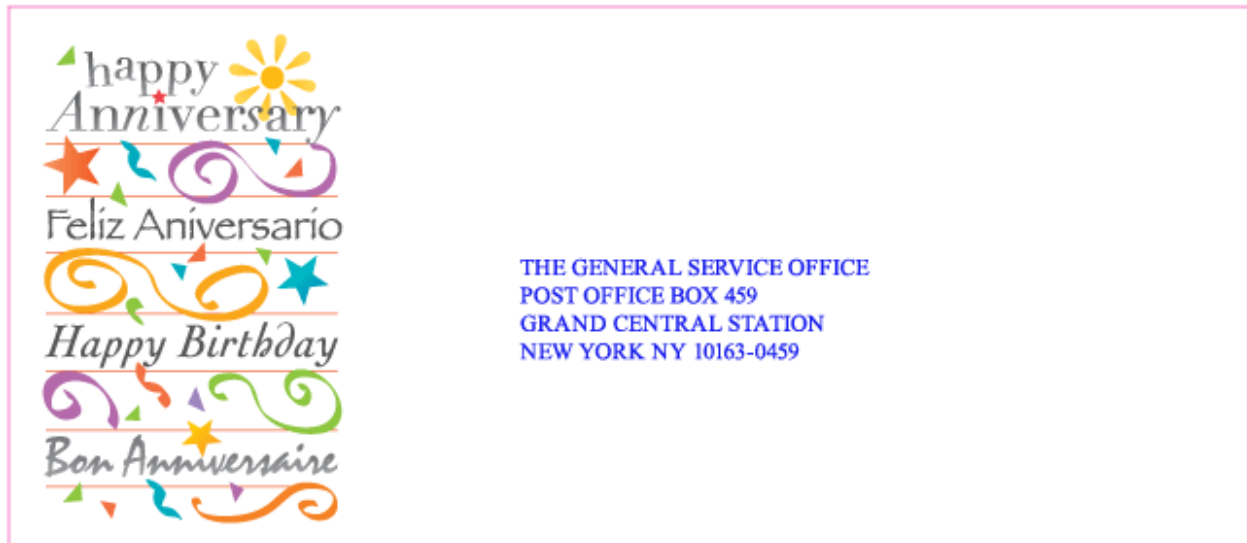
NIA Primary Purpose Register

Activity number	Service activity	Expectations, guidelines, and authority	Allowable expenses	Expected amount	Actual, through 09/30/2014
PPM 53	Provide literature, especially large print Big Books to assist trusted servants in carrying the message in treatment facilities	The Area Treatment Facilities (TF) Committee shall provide literature as needed to facilitate carrying the message in treatment facilities throughout NIA. Expense reimbursement authority shall be delegated to the Area TF Committee.	Conference-approved literature, shipping and handling. Total not to exceed \$1000.	\$ (1,000.00)	\$ (516.78)
PPM 55	2014 BTG Workshop, Corrections Committee participation	The NIA Corrections chairperson shall participate in and learn from the 24th annual BTG weekend in Kansas City. Expense approved by OC+FC, cost not to exceed \$500.	Transportation, lodging, conference registration.	\$ (500.00)	\$ (500.00)
PPM 56	Purchase DVD & literature approved at 64th GSC	Purchase DVDs and pamphlets to be given to DCMs and, upon request, to Area Service Committee Chairpersons to use in district and area service: "Markings on the Journey" (Archives DVD), "Circles of Love and Service", and "Many Paths to Spirituality."	Literature, shipping, and handling.	\$ (1,000.00)	\$ -
PPM 57	Provide literature for SIA 20 Corrections Committee	Provide 23 cases of soft cover Big Books, 23 30-packs of past Grapevine issues, 2 cases of spanish soft cover Big Books to the SIA 20 Corrections Committee.	Literature, shipping, and handling.	\$ (4,419.80)	\$ (4,393.40)
	2014 Interest				\$ 14.27
	2014 Contributions from Groups, Districts, and Individuals to NIA				\$ 51,335.95
	2014 NIA contributions to GSB				\$ (20,380.20)
Operating Reserve (cumulative, includes prudent reserve)					\$ 21,138.77
Prudent reserve					\$ 17,835.00
Excess(Deficit)					\$ 3,303.77

The Birthday Plan – “Remember November”

To commemorate the November 1934 meeting between Bill W. and Ebby T.

Contributions to the General Service Office support G.S.O.'s services to members and groups throughout Canada and the U.S. and help ensure that the A.A. message is carried around the world. The services that the G.S.O. provides the A.A. groups cost more than \$6 per member per year. **Members customarily contribute \$1, \$2 or even \$5 a year for each year of sobriety—others may give a penny or a nickel a day for each day of their sobriety.**



Please encourage group members to send their donation to The General Service Office at the address above or donate directly at www.aa.org.