

Treasurer Report
NIA 20 Winter Assembly
December 13, 2014

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

	<u>2014</u>
Contributions/Income:	\$57,680.62
Expenses:	<u>\$56,032.32</u>
Excess of Income over expense	\$ 1,648.30

Current checking account	\$ 6,324.47
Current prudent reserve	<u>\$17,835.00</u>
Net Assets	\$24,159.47

2014 Primary Purpose Register

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

The Area sent a contribution of \$1,580.20 to GSO in September. Total contributions to GSO in 2014 are \$20,380.20.

PO Box 51, Lake Bluff has been renewed for 2015.

Can Contributions

Pink Can Fund: has received a total of \$7,699.82 YTD in contributions. We have spent \$8,616.50.

Green Can Fund: no activity

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
11/30/14

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash	
Checking	6,324.47
Prudent Reserve	17,835.00
Total Cash	\$ 24,159.47
Restricted Funds	
Green Can	170.33
Pink Can	876.71
Total Restricted Funds	\$ 1,047.04
Total Bank Accounts	\$ 25,206.51
Total Current Assets	\$ 25,206.51
TOTAL ASSETS	\$ 25,206.51
 LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Green Can	170.33
Pink Can	876.71
Total Other Current Liabilities	\$ 1,047.04
Total Current Liabilities	\$ 1,047.04
Total Liabilities	\$ 1,047.04
Equity	
Fund Balance	22,511.17
Net Income	1,648.30
Total Equity	\$ 24,159.47
TOTAL LIABILITIES AND EQUITY	\$ 25,206.51

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

	TOTAL
Income	
7th Tradition Contributions	
Contributions - District	16,797.71
Contributions - Group	40,848.37
Contributions - Personal	17.40
Total 7th Tradition Contributions	\$ 57,663.48
Interest	17.14
Total Income	\$ 57,680.62
Gross Profit	\$ 57,680.62
Expenses	
GSB Contributions	20,380.20
Primary Purpose Basic	
B01-14 2014 General Service Conference	2,830.59
B03-14 2014 Area Assembly Expense	2,206.34
B04-14 2014 Area Committee Meetings	1,972.16
B05-14 2014 Service Orientation Workshops	582.09
B06-14 2014 Administrative Committee Meetings	136.28
B07-14 2014 Concepts Newsletter Expenses	7,014.43
B08-14 2014 Area Committee participation at District Meetings	671.48
B09-14 2014 ECR Conference of Delegates, past and present	803.98
B10-14 2014 Area Operations Expenses	11,563.81
B11-14 2014 Illinois State Conf. Expenses	403.44
B12-14 2014 Spring Conference Expenses	3,411.71
B13-14 2014 Big Book Conference Expenses	60.80
B14-13 2014 Spring Conference Direct Exp	-10,551.14
B14-14 2015 Spring Conference Direct Expenses	3,006.40
B16-14 2014 East Central Regional Conference	873.88
B17-14 2014 Service Committee workshops	82.15
Total Primary Purpose Basic	\$ 25,068.40
Primary Purpose Motions	
M025 Grapevine & LaVina NIA Display	227.66
M050 Concepts Laptop (deleted)	844.33
M051 2014 ECRC addl attendees	1,994.62
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
M056 Purchase DVD * literature approved at 64th GSC	787.40
M057 Provide literature for SIA Corrections Committee	4,393.40
Total Primary Purpose Motions	\$ 10,583.72
Total Expenses	\$ 56,032.32
Net Operating Income	\$ 1,648.30
Net Income	\$ 1,648.30