

**Treasurer Report**  
**NIA 20 Winter Committee**  
**January 24, 2015**

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

	<u>2014</u>
Contributions/Income:	\$63,550.84
Expenses:	<u>\$65,378.82</u>
Excess of Expense over Income	\$( 1,827.98)

Current checking account	\$ 2,848.19
Current prudent reserve	<u>\$17,835.00</u>
Net Assets	\$20,683.19

**2014 Primary Purpose Register**

The 2014 primary purpose register thru December 31, 2014 is attached to this report. PPB15-15 and PPB16-15 are highlighted. The original PPB motion that was approved by the fall Assembly included \$1000 for the ECR Conference (which will not occur in 2015) and omitted \$1000 for the ECR Forum (which will occur in 2015). The attached Primary Purpose Register has corrected the mistake.

Starting in 2015, the prudent reserve will be reduced to \$16,800, which is 30% of the total 2015 PPB's of \$56,000.

Total 2014 contributions to GSO were \$20,380.20. In December, 2014 the Area made a contribution of \$6000 for the 2015 General Service conference.

**Can Contributions**

**Pink Can Fund:** in 2014 \$8,302.45 was received in contributions. We spent \$9,311.50 during 2014.

**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](mailto:Treasurer@aa-nia.org)  
847-921-4227

**NIA, Ltd.**  
**Balance Sheet**  
**As of December 31, 2014**

	<b>TOTAL</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
<b>Cash</b>	
Checking	2,848.19
Prudent Reserve	17,835.00
<b>Total Cash</b>	<b>\$ 20,683.19</b>
<b>Restricted Funds</b>	
Green Can	170.33
Pink Can	784.34
Remember November / Birthday Plan	1,363.00
<b>Total Restricted Funds</b>	<b>\$ 2,317.67</b>
<b>Total Bank Accounts</b>	<b>\$ 23,000.86</b>
<b>Total Current Assets</b>	<b>\$ 23,000.86</b>
<b>TOTAL ASSETS</b>	<b>\$ 23,000.86</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Green Can	170.33
Pink Can	784.34
Remember November / Birthday Plan	1,363.00
<b>Total Other Current Liabilities</b>	<b>\$ 2,317.67</b>
<b>Total Current Liabilities</b>	<b>\$ 2,317.67</b>
<b>Total Liabilities</b>	<b>\$ 2,317.67</b>
<b>Equity</b>	
Fund Balance	22,511.17
Net Income	-1,827.98
<b>Total Equity</b>	<b>\$ 20,683.19</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 23,000.86</b>

**NIA, Ltd.**  
**Profit and Loss**  
**January - December 2014**

	<b>TOTAL</b>
<b>Income</b>	
<b>7th Tradition Contributions</b>	
Contributions - District	16,822.71
Contributions - Group	46,647.84
Contributions - Other	44.14
Contributions - Personal	17.40
<b>Total 7th Tradition Contributions</b>	<b>\$ 63,532.09</b>
Interest	18.75
<b>Total Income</b>	<b>\$ 63,550.84</b>
<b>Gross Profit</b>	<b>\$ 63,550.84</b>
<b>Expenses</b>	
<b>GSB Contributions</b>	20,380.20
<b>Primary Purpose Basic</b>	
B01-14 2014 General Service Conference (deleted)	2,830.59
B02-14 2015 General Service Conference Contribution (deleted)	6,000.00
B03-14 2014 Area Assemblies (deleted)	4,282.08
B04-14 2014 Area Committee Meetings (deleted)	2,129.74
B05-14 2014 Service Orientation Workshops (deleted)	582.09
B06-14 2014 Administrative Committee Meetings (deleted)	136.28
B07-14 2014 Concepts Newsletter (deleted)	7,014.43
B08-14 2014 Area Committee participation at District Meetings (deleted)	794.21
B09-14 2014 ECR Conference of Delegates, past and present (deleted)	803.98
B10-14 2014 Area Operations (deleted)	12,410.19
B11-14 2014 Illinois State Conference (deleted)	470.10
B12-14 2014 Spring Conference, Area Committee participation (deleted)	3,411.71
B13-14 2014 Big Book Conference, hosting (deleted)	-192.33
B13-15 2015 Big Book Conference, hosting	37.20
B14-13 2014 Spring Conference, hosting (deleted)	-10,551.14
B14-14 2015 Spring Conference, hosting	3,019.20
B16-14 2014 East Central Regional Conference (deleted)	873.88
B17-14 2014 Service Committee workshops (deleted)	145.75
<b>Total Primary Purpose Basic</b>	<b>\$ 34,197.96</b>
<b>Primary Purpose Motions</b>	
M025 Grapevine & LaVina NIA Display (deleted)	444.60
M050 Concepts Laptop (deleted)	844.33
M051 2014 ECRC addl attendees (deleted)	1,994.62
M052 2014 BTG Workshop (deleted)	1,069.53
M053 Literature for TF	516.78
M054 Hospitality Room-CDPP (deleted)	250.00
M055 2014 BTG workshop corrections comm participation (deleted)	500.00
M056 Purchase DVD * literature approved at 64th GSC	787.40
M057 Provide literature for SIA Corrections Committee (deleted)	4,393.40
<b>Total Primary Purpose Motions</b>	<b>\$ 10,800.66</b>
<b>Total Expenses</b>	<b>\$ 65,378.82</b>
<b>Net Operating Income</b>	<b>-\$ 1,827.98</b>
<b>Net Income</b>	<b>-\$ 1,827.98</b>