

**Treasurer Report**  
NIA 20 Summer Assembly  
June 13, 2015

This report is being presented as of May 31, 2015. The following is our financial status as of this date.

	<u>2015</u>
Contributions/Income:	\$27,716.53
Expenses:	<u>\$18,810.15</u>
Excess of Income over expense	\$ 8,906.38

Current checking account	\$12,489.57
Current prudent reserve	<u>\$17,100.00</u>
Net Assets	\$29,589.57

**2015 Primary Purpose Register**

The 2015 primary purpose register thru May 31, 2015 is attached to this report. Actual expenses for each PPB and PPM are listed through May, 2015.

We received \$5,687.88 from the 2015 Spring Conference, which included a return of seed money of \$3000 along with our portion of excess funds.

In June we will renew our annual general liability and property insurance policy. Total cost is \$3,153.

**Can Contributions**

**Pink Can Fund:** has received a total of \$4,391.51 YTD in contributions. We have spent \$4,621.70.

**Green Can Fund:** no activity

**It is important that all trusted servants submit expense reimbursement requests timely.**

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)