

**Treasurer's Report**  
NIA 20 Summer Committee Meeting  
August 8, 2015

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

	<u>2015</u>
Contributions/Income:	\$38,039.33
Expenses:	<u>\$29,536.47</u>
Excess of Income over expense	\$ 8,502.86

Current checking account	\$12,086.05
Current prudent reserve	<u>\$17,100.00</u>
Net Assets	\$29,186.05

**2015 Primary Purpose Register**

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

**Can Contributions**

**Pink Can Fund:** has received a total of \$6,288.51 YTD in contributions. We have spent \$6,314.20.

**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)

**NIA, Ltd.**  
**Balance Sheet**  
As of July 31, 2015

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
<b>Cash</b>	
Checking	12,086.05
Prudent Reserve	17,100.00
<b>Total Cash</b>	<b>\$ 29,186.05</b>
<b>Restricted Funds</b>	
ECRC 2016	3,000.00
Green Can	170.33
Pink Can	758.65
<b>Total Restricted Funds</b>	<b>\$ 3,928.98</b>
<b>Total Bank Accounts</b>	<b>\$ 33,115.03</b>
<b>Total Current Assets</b>	<b>\$ 33,115.03</b>
<b>TOTAL ASSETS</b>	<b>\$ 33,115.03</b>
 <b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
ECRC 2016 Funds	3,000.00
Green Can	170.33
Pink Can	758.65
<b>Total Other Current Liabilities</b>	<b>\$ 3,928.98</b>
<b>Total Current Liabilities</b>	<b>\$ 3,928.98</b>
<b>Total Liabilities</b>	<b>\$ 3,928.98</b>
<b>Equity</b>	
Fund Balance	20,683.19
Net Income	8,502.86
<b>Total Equity</b>	<b>\$ 29,186.05</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 33,115.03</b>

**NIA, Ltd.**  
**Profit and Loss**  
 January - July, 2015

	<b>Total</b>
<b>Income</b>	
7th Tradition Contributions	
Contributions - District	8,300.66
Contributions - Group	29,731.37
<b>Total 7th Tradition Contributions</b>	<b>\$ 38,032.03</b>
Interest	7.30
<b>Total Income</b>	<b>\$ 38,039.33</b>
<b>Gross Profit</b>	<b>\$ 38,039.33</b>
<b>Expenses</b>	
Primary Purpose Basic	
B01-15 2015 General Service Conference	1,997.23
B03-14 2014 Area Assemblies	-175.21
B03-15 2015 Area Assemblies	1,618.87
B04-15 2015 Area Committee Meetings	963.65
B05-15 2015 Service Orientation Workshops	305.85
B06-15 2015 Administrative Committee Meetings	131.60
B07-15 2015 Concepts Newsletter	6,031.64
B08-15 2015 Area Committee participation in District Committee functions	646.40
B09-15 2015 ECR Conference of Delegates Past and Present	1,981.09
B10-14 2014 Area Operations	576.06
B10-15 2015 Area Operations	6,492.64
B12-14 2014 Spring Conference, Area Committee participation	247.58
B12-15 2015 Spring Conference, Area Committee participation	3,830.05
B13-15 2015 Big Book Conference, hosting	2,524.80
B14-14 2015 Spring Conference, hosting	-5,668.68
B14-15 2016 Spring Conference, hosting	3,930.70
B17-14 2014 Service Committee workshops	51.00
B17-15 2015 Service Committee Workshops	1,107.32
B18-15 2015 Annual Bridge the Gap Weekend Workshop	470.20
<b>Total Primary Purpose Basic</b>	<b>\$ 27,062.79</b>
Primary Purpose Motions	
M025 Grapevine & LaVina NIA Display	450.43
M051 2014 ECRC addl attendees	496.61
M053 Literature for TF	683.64
M056 Purchase DVD * literature approved at 64th GSC	26.00
M058 2015 Intl Convention Hospitality	375.00
M061 Corrections Chair to attend BTGWW 2015	442.00
<b>Total Primary Purpose Motions</b>	<b>\$ 2,473.68</b>
<b>Total Expenses</b>	<b>\$ 29,536.47</b>
<b>Net Operating Income</b>	<b>\$ 8,502.86</b>
<b>Net Income</b>	<b>\$ 8,502.86</b>