

Northern Illinois Area, Limited  
P.O. Box 1056  
Yorkville, IL 60560



## **Report of the NIA Treasurer, NIA Summer Committee Meeting, 8/6/2016**

### ***Balance sheet***

The QuickBooks balance sheet shows the balances in our various accounts. The balance sheet report, updated through 7/31/2016 is attached.

- Prudent reserve
  - Not counting liability accounts, the bank balance was \$28,407.41 which is \$11,757.41 over prudent reserve.
- “Green Can” fund (TF literature) was \$120.63
- “Pink Can” fund (CF literature) balance was \$2,643.25
- “GSO Birthday Plan” fund balance was \$0 – all birthday plan contributions have been forwarded to the GSB

### ***Contributions/Expenses (Profit and Loss in QuickBooks)***

- The QuickBooks profit and loss report, updated through 7/31/2016, shows that contributions from all sources totaled \$40,372.51, expenses totaled \$24,503.32, and the net bank balance increased by \$10,410.79.

### ***Primary Purpose Register (PPR)***

- The PPR, updated through 7/31/2016, is attached.

### ***Tax-related***

- Annual tax filing extension was filed prior to 5/15. IRS approved the extension, 2015 tax reporting is now due on 8/31/2016. Year-end financials are complete, waiting to schedule time to meet with our accountant.

Respectfully submitted,  
Judd W., NIA Treasurer – Panel 66  
treasurer@aa-nia.org

# NIA Alternate Treasurer's Report

Report date: 7/31/2016

The address for the NIA Treasurer for the Panel 66 rotation is: Northern Illinois Area, Ltd., P.O. Box 1056, Yorkville, IL 60560.  
 Contribution envelopes are available at every NIA Assembly and committee meeting. Please complete the form on the envelope when making contributions to NIA so we can correctly account for your contributions.  
 In service,  
 Nicole E., NIA Alternate Treasurer  
 all-treasurer@aa-nia.org

## Summary of contributions received from 1/15/2016 through 7/24/2016

Date deposited (All)

Row Labels	Sum of Contribution amount
(blank)	
Pink Can contribution	\$6,592.94
Group contribution	\$32,214.83
District contribution	\$4,640.00
Other contribution	\$3,409.86
personal contribution	\$105.33
<b>Grand Total</b>	<b>\$46,962.96</b>

Date deposited (All)

Sum of Contribution amount				
District	Group number	Group name	Contribution type	Total
0	716596	Babes without Booze Big Book Group	Pink Can contribution	\$100.00
<b>0 Total</b>				<b>\$100.00</b>
10	104200	Friday Morning Big Book Group	Group contribution	\$30.00
	104389	Antioch Triple A Group	Group contribution	\$105.00
	104715	Grayslake Southsiders Group	Group contribution	\$36.00
	104729	Happy Harold's Eye Opener Group	Group contribution	\$75.00
	119565	Stools & Bottles Group	Group contribution	\$60.00
	120246	Grapevine Group	Group contribution	\$30.00
	121126	Tuesday As Bill Sees It Group	Group contribution	\$30.00
	127397	Early Birds Group	Group contribution	\$145.00
	149852	Chain Of Lakes Discussion Group	Group contribution	\$210.00
	155891	Beginners Group	Group contribution	\$105.00
	167229	Keep It Simple Group	Pink Can contribution	\$28.00
			Group contribution	\$30.00
	172658	Wanderers No 116 Group	Group contribution	\$60.00
	600302	Mens Priority Big Book 4 Group	Group contribution	\$30.00
	600993	Miracles Do Happen Group	Group contribution	\$175.00
	602117	Easley Does It Group	Group contribution	\$30.00
	616733	Monday Early Birds Group	Group contribution	\$80.00
	626339	New Beginnings Group	Group contribution	\$30.00
	642072	A Way Out Group	Group contribution	\$240.00
	646390	Shed Group	Group contribution	\$180.00
	661521	Wednesday Morning Women's Group	Group contribution	\$150.00
	670291	Women Working Together Group	Group contribution	\$30.00
	680672	As Bill Sees It Group	Group contribution	\$115.00
	699432	Monday 5PM AA Big Book Step Study Gr	Group contribution	\$78.00
	703220	Earlier Risers Group	Group contribution	\$255.00
	703290	Spiritual Kindergarten Group	Group contribution	\$60.00
	707749	Survivors Bloom Group	Group contribution	\$50.00
	(blank)	Saturday AM Big Book	Group contribution	\$80.00
		Women's Book Club/Serenity House	Group contribution	\$50.00
		6PM Saturday	Group contribution	\$16.00
<b>10 Total</b>				<b>\$2,593.00</b>
11	104267	Cary Grove Wed Nite Group	Group contribution	\$50.00
	104625	Fri Nite Mens Fellowship Group	Group contribution	\$100.00
	119600	Thursday Night Disc Group	Group contribution	\$90.00
	120853	Twelve Steps To Freedom Group	Group contribution	\$60.00
	125242	Wednesday Womens Group	Group contribution	\$60.00
	125327	Cary Park District Group	Group contribution	\$90.00
	127053	Monday Night Richmond Group	Group contribution	\$45.00
	132066	Tuesday Night Big Book #1 Grp	Group contribution	\$30.00
	150979	Clean Air Closed Discussion Gp	Group contribution	\$90.00
	167015	Sobriety & Beyond Group	Group contribution	\$90.00
	176778	Broad Highway Women's Grp	Group contribution	\$51.00
	610896	Winners & Beginners Group	Group contribution	\$1,062.40
	610981	Wmns Spiritual Progress #2 Grp	Group contribution	\$108.00
	637908	Flying Geese Group	Pink Can contribution	\$50.00
	637909	Thursday Morning Big Book Study Group	Pink Can contribution	\$440.00
			Group contribution	\$47.00
	640652	Belthuse Boys Group	Group contribution	\$65.00
	643018	Freedom Farm Campfire Group	Group contribution	\$30.00
	646950	From The Book Group	Group contribution	\$90.00
	654091	Design For Living Group	Group contribution	\$221.41
	655136	Growth And Change Group	Group contribution	\$102.00
	657318	12 Steps & 12 Traditions Group	Group contribution	\$50.00
	657604	Living Sober Group	Group contribution	\$30.00
	659638	Riverside Group	Group contribution	\$167.00
	659768	Soberfest Group	Group contribution	\$1,289.02
	672942	Mens Big Book Priority-A Group	Group contribution	\$58.00

11	675317	Being New In A.A. Group	Group contribution	\$250.00
	675712	Attitude Adjustment Group	Group contribution	\$1,095.00
	687548	Sobriety & Beyond (II) (A) Group	Group contribution	\$60.00
	689268	Monday Night Priority Big Book Study Gro	Group contribution	\$60.00
	695282	Women's Big Book Group	Group contribution	\$105.00
	695505	A Vision For You Group	Group contribution	\$90.00
	695658	Wanderers Into Action Group	Group contribution	\$84.00
	696745	Chosen Early Young People Group	Group contribution	\$150.00
	698797	Sat. AM Mens Step - Dawn Patrol Group	Group contribution	\$113.00
	699065	Men's Priority Big Book 5B Group	Group contribution	\$270.00
	711699	Tuesday Night Road to Freedom Group	Group contribution	\$30.00
	(blank)	Sunday 8AM Big Book	Group contribution	\$25.00
<b>11 Total</b>				<b>\$6,897.83</b>
12	145863	Saturday Nite Step Group	Group contribution	\$175.00
	645698	Deerpath Sunday Nights Group	Group contribution	\$144.00
	664612	WOW Group (Women On Wednesday)	Group contribution	\$91.00
	702320	Bunch Of Nuts Group	Group contribution	\$260.00
	(blank)	Saturday 8AM	Group contribution	\$50.00
<b>12 Total</b>				<b>\$720.00</b>
20	163294	Grupo Mi Ultimo Refugio	Group contribution	\$40.00
	660566	Grupo Santa Monica	Group contribution	\$20.00
	688838	Grupo Doce Promesas	Group contribution	\$80.00
	(blank)	District 20	District contribution	\$100.00
<b>20 Total</b>				<b>\$240.00</b>
21	104181	Thursday Morning Ladies Group	Group contribution	\$103.00
	104828	Wanderers #N Group	Group contribution	\$62.00
	636786	Womens 12 & 12 Group	Group contribution	\$123.00
	678959	Sunday Night Steps Group	Group contribution	\$30.00
	(blank)	Sunday Nite Steps	Group contribution	\$40.00
	(blank)	District 21	District contribution	\$250.00
<b>21 Total</b>				<b>\$608.00</b>
22	104250	Sun Morning Fellowship Group	Group contribution	\$126.62
	117398	Elgin Wed Night Eastside Group	Group contribution	\$25.00
	118489	Fellowship Group	Group contribution	\$180.00
	120644	West Side Grapevine Group	Group contribution	\$75.00
	123511	Tuesday Night Group	Pink Can contribution	\$108.00
	124908	Thurs Night West Dundee Group	Pink Can contribution	\$170.95
			Group contribution	\$250.00
	125010	Mon Night Westside Fellwshp Gp	Group contribution	\$30.00
	145124	Early Birds Group	Group contribution	\$108.00
	148142	Little Red Door Group	Group contribution	\$282.78
	148143	Womens New Beginnings Group	Group contribution	\$175.00
	148146	Wednesday Night Serenity Group	Pink Can contribution	\$82.00
	150224	Wednesday Night Reflection Grp	Pink Can contribution	\$63.00
			Group contribution	\$30.00
	161787	Friday Nite Recovery Group	Group contribution	\$25.00
	614385	Monday Second Shifters Group	Group contribution	\$220.00
	615946	Today's Gift Group	Group contribution	\$190.00
	651762	Friday Noon 12 & 12 Group	Group contribution	\$30.00
	656609	Monday Night Big Book Meeting Group	Group contribution	\$100.00
	672159	Saturday Night Open Speaker Group	Pink Can contribution	\$282.80
			Group contribution	\$96.00
	681555	Came To Believe Group	Group contribution	\$50.00
	681573	As Joe & Charlie See It Group	Group contribution	\$30.00
	686394	Fresh Start Big Book Group	Group contribution	\$30.00
	686697	In Depth Big Book Study Group	Group contribution	\$60.00
	713398	12-12-12 & More Group	Group contribution	\$45.00
	717529	No Name Brotherhood Group	Group contribution	\$30.00
	(blank)	District 22	District contribution	\$1,000.00
<b>22 Total</b>				<b>\$3,895.15</b>
23	104308	Hangover In Hanover	Pink Can contribution	\$16.08
		Hang Over At Hanvr Pk B/B Stdy Gp	Group contribution	\$50.23
	141030	Staying Alive Group	Group contribution	\$75.00
	632081	Wanderers 50 Group	Group contribution	\$105.00
	657074	Sunday Night Live Group	Group contribution	\$20.00
	704903	Meat And Potatoes Group	Group contribution	\$345.00
	709439	There Is A Solution Group	Group contribution	\$20.00
	(blank)	District 23	Pink Can contribution	\$175.00
<b>23 Total</b>				<b>\$806.31</b>
28	104365	Saturday Morning Mens Group	Group contribution	\$325.00
	104755	Lake Zurich 12 & 12 Group	Pink Can contribution	\$50.00
	128554	Sunday Night Salem Group	Group contribution	\$180.00
	134171	No Name Group	Group contribution	\$110.00
	175230	Wanderers Priority Big Book XIII (Men) Gr	Group contribution	\$228.50
	600334	Tuesday Night 12 & 12 Group	Group contribution	\$100.00
	630250	Sun Morning Early Birds Group	Group contribution	\$180.00
	634567	Living In Recovery Group	Group contribution	\$115.00
	657311	Sisters In Sobriety Group	Group contribution	\$97.50
	658285	Monday Night Serenity Group	Pink Can contribution	\$49.00
	673285	Tuesday Night 12 & 12 Group	Pink Can contribution	\$150.00
		Tuesday Real Time Home Group	Group contribution	\$213.33
	(blank)	District 28	Pink Can contribution	\$60.00
	(blank)		District contribution	\$900.00
<b>28 Total</b>				<b>\$2,758.33</b>
40	104705	Glen Ellyn Primary Purpose Group	Group contribution	\$35.81
	104943	Anona Center Earlybirds Group	Group contribution	\$60.00
	104944	Anona Wed Stag Group	Group contribution	\$25.00
	138612	Friday Night Group	Group contribution	\$125.00
	146676	C.D.H. Sunday Morning Group	Group contribution	\$163.00
	148610	Womens Group	Group contribution	\$30.00

40	174566	Big Book Group	Group contribution	\$35.00
	177189	Friday Night Corner Group	Group contribution	\$50.00
	705303	50 Paragraphs To Recovery Group	Group contribution	\$70.00
	709345	Women's Big Book Group	Group contribution	\$158.50
(blank)	714482	Snippets From The Big Book Group	Group contribution	\$50.00
		Anona West/Sunday 10:30AM	Group contribution	\$30.00
		District 40	Pink Can contribution	\$252.00
		Central DuPage Hospital Open	Group contribution	\$45.00
<b>40 Total</b>				<b>\$1,129.31</b>
41	104302	Elmhurst Splinter Group	Pink Can contribution	\$50.00
	104413	Tioga Monday Night Group	Pink Can contribution	\$25.00
	104669	Calacombs Group	Group contribution	\$50.00
	104777	Lombard Couriers Group	Pink Can contribution	\$70.00
	104907	Sunday Closed Step Group	Pink Can contribution	\$13.00
	104913	Washington-Ardmore Group	Pink Can contribution	\$25.00
	117713	Stepping Stones Group	Pink Can contribution	\$56.00
			Group contribution	\$54.00
		Stepping Stones	Pink Can contribution	\$61.00
	120247	Solution Seekers Group	Group contribution	\$50.00
	127022	Sat Morning Discussion Group	Pink Can contribution	\$8.00
	137538	Lombard Kitchen Table Group	Pink Can contribution	\$185.50
	140725	Tues Night Men's Step	Pink Can contribution	\$30.00
	156144	Resentmentville Group	Pink Can contribution	\$336.00
	170702	Tuesday Nite Big Book Group	Group contribution	\$20.00
	171276	New Hope Group	Group contribution	\$380.30
	614267	Phoenix Group	Pink Can contribution	\$89.64
	627761	Lombard Lunch Bunch Group	Pink Can contribution	\$183.45
			Group contribution	\$154.33
		Lunch Bunch Group	Pink Can contribution	\$30.00
			Group contribution	\$255.07
	633174	Brown Bag Group	Pink Can contribution	\$1.00
	637845	Genesis II Group	Pink Can contribution	\$63.25
	655261	5:30 P.M. Big Book Group	Pink Can contribution	\$9.21
	697094	Wednesday Serenity Group	Group contribution	\$98.63
	705312	Young And The Restless Group	Pink Can contribution	\$82.00
			Group contribution	\$74.34
(blank)	714285	Four Seasons Step Group	Group contribution	\$38.22
		Sat Morning Discussion Group	Pink Can contribution	\$10.00
		Thursday Morning Big Book Study Group	Pink Can contribution	\$16.00
		Sun Morning Discussion Group	Pink Can contribution	\$3.00
		Wednesday Grapevine	Pink Can contribution	\$3.00
		Wed Brown Bag	Pink Can contribution	\$11.00
		Anona East Early Birds	Pink Can contribution	\$119.95
		Sat 3pm Discussion	Pink Can contribution	\$18.00
		Tue 11am Big Book	Pink Can contribution	\$1.00
		Wed Winning Women	Pink Can contribution	\$10.00
		Thurs 5:30	Pink Can contribution	\$2.00
		Sat Candlelight	Pink Can contribution	\$1.00
		Fri 12:30	Pink Can contribution	\$2.00
		Anona East Groups	Pink Can contribution	\$37.00
		Sun Night Step	Pink Can contribution	\$5.05
<b>41 Total</b>				<b>\$2,731.94</b>
42	104344	Samaritan Big Book Group	Pink Can contribution	\$131.00
			Group contribution	\$107.40
	104637	Darien Thursday P.M. Group	Group contribution	\$50.00
	104654	Highlanders Group	Pink Can contribution	\$96.00
			Group contribution	\$335.80
	104933	Burlington Beginners Group	Group contribution	\$95.00
	104937	Hummer Park Group	Group contribution	\$45.00
	122219	Dr. Bob's 12 & 12 Step & Trad Gp	Group contribution	\$300.00
	126443	One Day At A Time Group	Group contribution	\$100.00
	128502	Eye Openers Group	Group contribution	\$50.00
	131678	Grateful It Works Group	Group contribution	\$90.00
	143057	Wed Night Clear The Air Group	Group contribution	\$45.00
	143222	Parish House Big Book Group	Group contribution	\$120.00
	147731	Unity Group	Group contribution	\$36.00
	170240	Sober Not Somber Group	Pink Can contribution	\$148.00
	171837	Grace Group	Group contribution	\$200.00
	177066	Step Into Sobriety (SIS) Women's Group	Pink Can contribution	\$80.00
	600913	Acceptance Group	Pink Can contribution	\$100.00
			Group contribution	\$70.00
	604096	Finders Keepers Group	Group contribution	\$75.00
	605348	Thank God Women's Group	Pink Can contribution	\$20.00
			Group contribution	\$80.00
	608720	We Are Group	Pink Can contribution	\$122.00
			Group contribution	\$104.00
	647853	Salt Creek Group	Group contribution	\$300.00
	655927	Humble Beginnings Group	Group contribution	\$175.00
	679832	24/7 Group	Pink Can contribution	\$50.00
			Group contribution	\$120.00
	696588	Life Is Good Group	Pink Can contribution	\$384.00
			Group contribution	\$100.00
	708082	It's All About Me Group	Pink Can contribution	\$75.00
			Group contribution	\$75.00
<b>42 Total</b>				<b>\$3,879.20</b>
43	104272	Sunday Big Book Group	Group contribution	\$50.00
	146628	Beginners Sampler Group	Group contribution	\$25.00
	165272	How & Why Group	Pink Can contribution	\$454.00
			Group contribution	\$590.70
	178942	Hope For Today Womens Group	Pink Can contribution	\$296.00

43	601775	Womens Spirit Group	Group contribution	\$75.00
	648705	Beyond Any Length Group	Group contribution	\$150.00
	652533	South Side Sobriety Seekers Group	Group contribution	\$300.00
	683110	Daily Reflections Group	Group contribution	\$68.00
	693126	Swinging Sobriety Sisters Group	Pink Can contribution	\$200.00
			Group contribution	\$100.00
	693993	Foxhall Group	Group contribution	\$250.00
	(blank)	Sunday Night Lisle Big Book	Group contribution	\$50.00
<b>43 Total</b>				<b>\$2,608.70</b>
51	104740	As Bill Sees It Group	Group contribution	\$30.00
	104854	Plainfield Serendipity Group	Group contribution	\$70.00
	134454	H.O.W. Group	Group contribution	\$45.00
	140822	Big Book Believers Group	Group contribution	\$82.00
	640384	Manhattan Kitchen Table Group	Group contribution	\$102.00
	640883	New Hope Step Group	Group contribution	\$250.00
	643273	Candlelight Discussion Mtg Grp	Group contribution	\$20.44
	657249	Living Room Group	Group contribution	\$33.00
	659565	Saturday 12 Step Group	Group contribution	\$120.00
	676694	Custer Park Big Book Study Group	Group contribution	\$75.00
	691687	Life's Not For Sissies Group	Group contribution	\$60.00
	704859	Big Book Women's Group	Group contribution	\$54.00
	704956	People With No Last Names Group	Group contribution	\$35.10
	705741	A New Life In AA Group	Group contribution	\$65.00
	(blank)	District 51	District contribution	\$1,500.00
		Sunday Night Do or Die	Group contribution	\$25.00
<b>51 Total</b>				<b>\$2,566.54</b>
52	126908	Sunday Night Action Group	Group contribution	\$25.00
	134399	911 Group	Group contribution	\$108.06
	613245	Primary Purpose Group	Group contribution	\$80.00
	655944	Women To Women Group	Group contribution	\$48.00
	685865	Steps Our Solutions (S.O.S.) Group	Group contribution	\$120.00
<b>52 Total</b>				<b>\$381.06</b>
61	104697	Wednesday Night Group	Group contribution	\$125.00
	104698	Geneva Thursday Night Group	Group contribution	\$200.00
	120353	Friday Night Big Book Group	Group contribution	\$90.00
	120451	Elburn Countryside Group	Pink Can contribution	\$20.00
	123728	Fireside Group	Group contribution	\$60.00
	123798	Keep It Simple Group	Group contribution	\$50.00
	134943	Early Birds Group	Group contribution	\$744.22
	139409	Thursday Night Men's Group	Group contribution	\$150.00
	146299	Prayer & Meditation Group	Group contribution	\$65.00
	171661	Dough Heads Group	Group contribution	\$75.00
	172797	Step By Step Group	Group contribution	\$110.00
	174680	T.G.I.F. Group	Group contribution	\$39.00
	600092	3-11 Group	Group contribution	\$117.00
	600093	Monday Brown Baggers Group	Group contribution	\$117.00
	605016	B.Y.O.B.B. & B.B. Group	Group contribution	\$325.00
	612847	Phoenix Group	Group contribution	\$25.00
	642517	Big Book 164 Group	Group contribution	\$72.50
	650203	Twelve & Twelve Group	Group contribution	\$50.00
	695363	Geneva Saturday Night Open Group	Group contribution	\$60.00
	708120	Womens's 12 In 12 Group	Group contribution	\$24.60
<b>61 Total</b>				<b>\$2,519.32</b>
62	104240	Thursday Night Group	Group contribution	\$200.98
	116896	Big Book Study Group	Group contribution	\$91.00
	127727	Saturday Niters Group	Pink Can contribution	\$50.00
			Group contribution	\$60.00
	140937	Hill Toppers Group	Group contribution	\$35.00
	148865	One Day At A Time Clsd Disc Gp	Pink Can contribution	\$153.19
			Group contribution	\$104.55
	173661	Young At Heart Group	Group contribution	\$30.00
	673300	Angels Gather Here Group	Pink Can contribution	\$30.00
	677697	Recovery Discovery Group	Pink Can contribution	\$32.00
			Group contribution	\$92.00
	685783	5:15 Mix It Up Group	Pink Can contribution	\$61.54
			Group contribution	\$153.00
	692050	Second Hand Sobriety Group	Pink Can contribution	\$21.05
			Group contribution	\$75.00
	699614	Serenity Now Group	Pink Can contribution	\$40.00
			Group contribution	\$100.00
	703591	Living Sober On The Hill Group	Pink Can contribution	\$86.50
			Group contribution	\$136.40
	713235	Sisters In Sobriety Group	Group contribution	\$46.02
	714876	A Good Start To Your Week Group	Group contribution	\$66.60
	715606	Lunch Bunch Group	Group contribution	\$24.00
	(blank)	District 62	District contribution	\$400.00
<b>62 Total</b>				<b>\$2,088.83</b>
64	174027	Saturday Morning Alive Group	Group contribution	\$44.10
	174096	Friends Of Bill W. Group	Group contribution	\$60.00
	607518	Do Or Die Group	Group contribution	\$24.00
	610611	Monday Starter Group	Group contribution	\$60.00
	705460	Our Primary Purpose Big Book Study Groi	Group contribution	\$30.00
<b>64 Total</b>				<b>\$218.10</b>
70	104656	Medina Group	Group contribution	\$633.00
	122494	East Side H.O.W. Group	Group contribution	\$291.38
	145204	The Upper Room Group	Group contribution	\$260.00
	175694	Traveler's Rest Group	Group contribution	\$50.00
	176256	Augury Group	Group contribution	\$49.91
	616115	Healthy Solutions Group	Group contribution	\$105.00
	672157	12 Steppers Group	Group contribution	\$50.00

70	673419	Roscoe Recovery Group	Group contribution	\$37.00
	681933	Belvidere Bridge Group #1 + #2	Group contribution	\$50.00
	704726	McFarland Group	Group contribution	\$38.00
<b>70 Total</b>				<b>\$1,564.29</b>
71	127172	Tuesday Nite Fellowship Group	Group contribution	\$25.00
	135496	Fox Valley Group (Non-Smoking)	Group contribution	\$105.00
	139472	Learning To Live Gp	Group contribution	\$30.00
	143422	Back To Basics Group	Group contribution	\$30.00
	167119	24 Hours A Day Group	Group contribution	\$70.00
	171278	Sandwich Steppers Group	Group contribution	\$50.00
	177974	Back To Basics Group	Group contribution	\$30.00
	606354	Monday Morning Big Book Group	Group contribution	\$60.00
	614570	Fresh Beginnings Group	Group contribution	\$80.00
	616198	Program Of Recovery Group	Group contribution	\$64.00
	654357	Sycamore Monday 5:30 12 & 12 Group	Group contribution	\$90.00
	660537	Pass It On Group	Group contribution	\$125.00
	673835	One Day Cafe Group	Group contribution	\$10.00
(blank)		District 71	District contribution	\$100.00
<b>71 Total</b>				<b>\$869.00</b>
72	155890	New Beginning Group	Group contribution	\$50.00
<b>72 Total</b>				<b>\$50.00</b>
73	104805	Ridge Runners Group	Group contribution	\$100.00
	105748	Kings Step Study Group	Group contribution	\$75.00
	121962	Oregon Blackhawk Group	Group contribution	\$150.00
	180081	Serenity Group	Group contribution	\$25.00
	645840	A Way Of Life Group	Group contribution	\$75.00
	667354	Davis Junction Group	Group contribution	\$30.00
<b>73 Total</b>				<b>\$455.00</b>
77	(blank)	The How & Why Group	Group contribution	\$30.00
<b>77 Total</b>				<b>\$30.00</b>
79	(blank)	District 79	District contribution	\$240.00
<b>79 Total</b>				<b>\$240.00</b>
80	104856	Princeton Group	Group contribution	\$375.00
	137305	Illinois Valley Group	Group contribution	\$50.00
<b>80 Total</b>				<b>\$425.00</b>
90	104748	Kewanee Henry Co. Group	Group contribution	\$100.00
	104798	Milan Hillcrest Group	Group contribution	\$10.00
	164740	Rainbow Group	Group contribution	\$30.00
<b>90 Total</b>				<b>\$140.00</b>
91	(blank)	District 91	District contribution	\$150.00
<b>91 Total</b>				<b>\$150.00</b>
(blank)	104762	Lemont Boondocks	Group contribution	\$41.00
			Group contribution	\$233.00
			personal contribution	\$30.00
		2007 Illinois State Conference	Other contribution	\$3.71
		Anona West/Sunday 10:30AM	Group contribution	\$30.00
		Anona Center East/Tuesday Bikers	Pink Can contribution	\$6.00
		Anona Center East/Grapevine	Pink Can contribution	\$2.00
		Anona Center East/Big Book	Pink Can contribution	\$2.00
		Elmhurst 24 Hrs A Day	Pink Can contribution	\$24.00
		Anona Center East/Early Birds	Pink Can contribution	\$40.07
		Anona Center East/Mon 5:30PM	Pink Can contribution	\$35.85
		Anona Center East/Wed Big Book	Pink Can contribution	\$9.43
		Anona Center East/Sat 3pm Discussion	Pink Can contribution	\$25.90
		Anona Center East/Thur 5:30PM	Pink Can contribution	\$4.25
		Anona Center East/Sun 3PM	Pink Can contribution	\$6.00
		ISCYPAA	Other contribution	\$3,298.15
		ANONA East Discussion 3PM	Pink Can contribution	\$16.17
		ANONA East Discussion Noon	Pink Can contribution	\$15.00
		Sobriety Seekers Intergroup	Group contribution	\$50.00
		Women's Group	Group contribution	\$30.00
		Monday Morning Serenity Group	Pink Can contribution	\$100.00
		DuPage Open	Pink Can contribution	\$22.11
		Fri Morning Step Meeting	Group contribution	\$35.00
		Kitchen Table Group	Group contribution	\$40.00
		Grace New Beginnings	Group contribution	\$120.00
		Thursday Night Open Big Book	Group contribution	\$24.00
		Sunday Morning Center	Group contribution	\$200.00
<b>Total</b>				<b>\$4,443.64</b>
(blank)	(blank)	ISCYPAA	Group contribution	\$1,671.08
		2016 NIA Winter Committee Meeting	Other contribution	\$108.00
		Personal Contribution	personal contribution	\$75.33
<b>(blank) Total</b>				<b>\$1,854.41</b>
<b>Grand Total</b>				<b>\$46,962.96</b>

**NIA, Ltd.**  
**BALANCE SHEET**  
As of July 31, 2016

	<b>TOTAL</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
<b>Cash</b>	
Checking	11,756.16
<b>Restricted Funds</b>	
ECRC	3,000.00
Green Can	120.63
Pink Can	2,643.25
<b>Total Restricted Funds</b>	<b>5,763.88</b>
<b>Total Checking</b>	<b>17,520.04</b>
Prudent Reserve	16,650.85
<b>Total Cash</b>	<b>34,170.89</b>
<b>Total Bank Accounts</b>	<b>\$34,170.89</b>
<b>Total Current Assets</b>	<b>\$34,170.89</b>
<b>TOTAL ASSETS</b>	<b>\$34,170.89</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
ECRC	3,000.00
Green Can	120.63
Pink Can	2,643.25
<b>Total Other Current Liabilities</b>	<b>\$5,763.88</b>
<b>Total Current Liabilities</b>	<b>\$5,763.88</b>
<b>Total Liabilities</b>	<b>\$5,763.88</b>
<b>Equity</b>	
Fund Balance	17,996.22
Net Income	10,410.79
<b>Total Equity</b>	<b>\$28,407.01</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$34,170.89</b>

*Wednesday, Aug 03, 2016 06:06:31 PM PDT GMT-5 - Cash Basis*

**NIA, Ltd.**  
**PROFIT AND LOSS**  
 January - July, 2016

	<b>TOTAL</b>
<b>Income</b>	
<b>7th Tradition Contributions</b>	
Contributions - District	4,640.00
Contributions - Group	32,214.83
Contributions - Other	3,409.86
Contributions - Personal	105.33
Interest	2.49
<b>Total 7th Tradition Contributions</b>	<b>40,372.51</b>
<b>Total Income</b>	<b>\$40,372.51</b>
<b>Gross Profit</b>	<b>\$40,372.51</b>
<b>Expenses</b>	
<b>Primary Purpose Basic</b>	
B01-16 2016 General Service Conference	1,776.65
B03-16 2016 Area Assemblies	1,467.67
B04-16 2016 Area Committee Meetings	1,222.61
B06-16 2016 Administrative Committee Meetings	31.77
B07-16 2016 Concepts Newsletter	4,541.25
B08-16 2016 Area Committee participation in District Committee functions	223.44
B09-16 2016 ECR Conference of Delegates Past and Present	1,122.14
B10-16 2016 Area Operations	7,413.52
B11-15 2015 Illinois State Conference (deleted)	-91.01
B11-16 2016 Illinois State Conference, Area Committee participation	145.00
B12-16 2016 Spring Conference, Area Committee participation	4,994.88
B13-16 2016 Big Book Conference, hosting	2,824.20
B14-15 2016 Spring Conference, hosting	-4,431.98
B14-16 2017 Spring Conference, hosting	3,060.46
B17-16 2016 Service Committee Workshops	140.32
B19-16 2016 IL State Conference, hosting	62.40
<b>Total Primary Purpose Basic</b>	<b>24,503.32</b>
<b>Primary Purpose Motions</b>	
M064 Provide literature for SIA 21 Corrections Committee	5,458.40
<b>Total Primary Purpose Motions</b>	<b>5,458.40</b>
<b>Total Expenses</b>	<b>\$29,961.72</b>
<b>Net Operating Income</b>	<b>\$10,410.79</b>
<b>Net Income</b>	<b>\$10,410.79</b>

*Thursday, Aug 04, 2016 05:21:37 AM PDT GMT-5 - Cash Basis*