

**Northern Illinois Area, Ltd.  
PO Box 524  
Crystal Lake, IL 60039-0524**

**Northern Illinois Area 20**  
Unity - Service - Recovery

**2018 Report from the Panel 68 NIA Treasurer  
NIA Summer Assembly June 9, 2018**

**Balance Sheet**

The balance sheet report, updated through April 30, 2018, is attached.

- Our bank balance as of April 30, 2018 was \$41,7551.70. After subtracting the restricted funds of \$7,562.09 which is “Pink Can” and “Green Can” funds, our accounts were \$17,379.43 over prudent reserve.
- “Green Can” fund for Treatment Facilities (TF) literature balance was \$157.13
- “Pink Can” fund for Correctional Facilities (CF) literature balance was \$7,562.09
- “GSO Birthday Plan” fund balance is \$0 as all contributions that were received before 12/31/2017 were forwarded to the General Service Board and no additional funds have been received.
  - Groups are encouraged to make “Birthday Plan” contributions directly to the GSB. Contributions can be made online at <https://ctb.aaws.org/default.aspx?lang=en> or by check, made payable to “General Service Board”. Contributions by check should indicate “GSO Birthday Plan” the group service number and can be mailed to The General Service Office, Post Office Box 459, Grand Central Station, New York, NY 10163-0459.

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

The QuickBooks profit and loss report, updated through May 31, 2018, shows that year-to-date contributions from all sources totaled \$25,616.49, expenses totaled \$25,622.65, resulting in a net bank balance for the quarter of -\$5.74. The main reason we have a negative balance is because we did not forward the \$8,000.00 to the General Service Board that the Finance Committee recommended, and assembly body approved at 2017 Winter Assembly until April of this year.

Please let me know what kind of information you would like me to report on as your trusted servant. I am happy to provide answers to your group’s questions and visit your districts to assist in anyway.

Respectfully submitted,  
Carol H., NIA Treasurer – Panel 68  
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