

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



2018 Report from the Panel 68 NIA Treasurer NIA Fall Committee Meeting October 13, 2018

Balance Sheet

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

- Our bank balance was \$31,730.59
- Our restricted funds were \$9,271.25 which consists of:
 - "Pink Can" funds of \$9,014.12
 - "Green Can" funds, of \$257.13
- Our Prudent Reserve funds were \$16,657.05
- Our Conference checking account balance was \$2,425.91*

*Note: This account is not reflected in QuickBooks, so it is not included in the balance sheet. This account has been turned over to the 2019 IL State Conference Committee and the ownership was just completed so the funds will be moved back to the NIA checking account.

Contributions/Expenses (Profit and Loss in QuickBooks)

The QuickBooks profit and loss report show the following year-to-date totals as of September 30, 2018:

- Contributions from all sources total \$49,551.33
- Expenses from all sources total \$60,467.93
- Resulting in a Negative Net Operating Income of (\$10,915.60)

Excess Funds

The total bank account balance as of September 30, 2018 were \$34,156.52 (Operation, Savings and Conference accounts)

- Less our Prudent Reserve of \$16,657.05
- Less our restricted funds as of \$9,271.25 (Pink and Green funds)
- Income which exceeds our expenses and liabilities was \$8,228.20

Primary Purpose Register (PPR)

The PPR combines information from the balance sheet, profit and loss report, and NIA Guidelines. The attached PPR was updated through September 30, 2018.

The NIA Guidelines state that in conjunction with the Finance Committee, the treasurer's responsibility is to propose the Primary Purpose Basic (PPB) section for the coming year's Primary Purpose Registry (PPR). The proposal must be submitted to the NIA Chairperson for provide this inclusion on the Agenda for the Fall Committee Meeting.

Due to timing and availability I was unable to meet with the Finance Committee and schedule a meeting for committee members to attend prior to today. I am submitting the proposed PPB and will set up a conference at the end of October for committee members to attend if they wish to discuss any updates or changes. A separate invitation will be sent to all committee members once that time and date have been determined.

Respectfully submitted,
Carol H., NIA Treasurer – Panel 68
treasurer@aa-nia.org

NIA, Ltd.

BALANCE SHEET

As of September 30, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash	
Checking	5,801.47
Restricted Funds	
ECRC Delegates Past and Present Seed Money	0.00
ECRC Seed Money	0.00
Green Can	257.13
GSO Birthday Plan	0.00
Illinois State Conference Seed Money	0.00
Pink Can	9,014.12
Total Restricted Funds	9,271.25
Total Checking	15,072.72
Total Cash	15,072.72
Prudent Reserve	16,657.87
Total Bank Accounts	\$31,730.59
Accounts Receivable	
Do not use - Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Do not use - Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$31,730.59
TOTAL ASSETS	\$31,730.59
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Do not use - Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Liabilities	
ECRC Delegates Past and Present Seed Money	0.00
ECRC Seed Money	0.00
Green Can	257.13
GSO Birthday Plan	0.00
Illinois State Conference Seed Money	0.00
Pink Can	8,105.52
Total Liabilities	8,362.65
Total Other Current Liabilities	\$8,362.65
Total Current Liabilities	\$8,362.65

	TOTAL
Total Liabilities	\$8,362.65
Equity	
Fund Balance	34,283.54
Operating Reserve	0.00
Net Income	-10,915.60
Total Equity	\$23,367.94
TOTAL LIABILITIES AND EQUITY	\$31,730.59

NIA, Ltd.

PROFIT AND LOSS

January - September, 2018

	TOTAL
Income	
7th Tradition Contributions	0.42
Contributions - District	7,887.27
Contributions - Group	41,662.58
Interest	1.24
Total 7th Tradition Contributions	49,551.51
Do not use - Uncategorized Income	0.82
Total Income	\$49,552.33
GROSS PROFIT	\$49,552.33
Expenses	
GSB Contributions	8,000.00
Primary Purpose Basic	
B01-18 2018 General Service Conference	993.58
B02-18 2018 General Service Conference Contribution	10,000.00
B03-17 2017 Area Assemblies	63.69
B03-18 2018 Area Assemblies	5,947.18
B04-18 2018 Area Committee Meetings	2,113.32
B05 -18 2018 Service Orientation Workshops	647.08
B06-18 2018 Administrative Committee Meetings	209.87
B07-17 2017 Concepts Newsletter	2,191.43
B07-18 2018 Concepts Newsletter	6,786.43
B08-18 2018 Area Committee participation in District Committee functions	1,936.07
B09-18 2018 ECR Conference of Delegates Past and Present	2,187.83
B10-18 2018 Area Operations	9,697.13
B11-18 2018 Illinois State Conference, Area Committee participation	1,467.61
B12-18 2018 Spring Conference, Area Committee participation	3,004.90
B13-17 2017 Big Book Conference, hosting	-3,356.53
B13-18 2018 Big Book Conference, hosting	2,699.63
B14-18 2018 Spring Conference hosting	-719.06
B16-18 2018 East Central Regional Conference	1,124.68
B17-18 2018 Service Committee Workshops	92.00
B18-18 2018 Annual Bridge the Gap Weekend Workshop	1,621.98
Total Primary Purpose Basic	48,708.82
Primary Purpose Motions	
M065 2017 ECRF - District participation	200.00
M066 2017 ECRF - current and incoming officers and alts, SC chairs and alts	510.40
M070 2018 Laptop and Software for Electronic's Committee - Motion June 9, 2018	1,214.71
M071 2018 Provide literature for SIA 21 Corrections Committee	1,834.00
Total Primary Purpose Motions	3,759.11
Total Expenses	\$60,467.93
NET OPERATING INCOME	\$ -10,915.60
NET INCOME	\$ -10,915.60

2018 Fall Committee Meeting - September 13, 2018
NIA Primary Purpose Register

Primary Purpose Basic - 2019 Proposal

Activity number	Service activity	Expectations, guidelines, and authority	Allowable expenses	Expected amount	Actual, through 09/30/2018	Remaining amount	2019 Proposed
B01-18	2018 General Service Conference	The Area Committee is expected to participate in and report on the General Service Conference per the AA Service Manual, NIA Guidelines, and historical practice.	Travel, meals, for conference. Mileage, office Supplies, printing/copies, facility for pre-GSC workshop and post-GSC reports. ...	\$ 2,000.00	\$ 993.58	\$ 1,006.42	\$ 2,000.00
B02-18	2018 General Service Conference Contribution	The Area Committee is expected to make a contribution for the General Service Conference per the AA Service Manual, NIA Guidelines, and historical practice.	Year-end contribution to GSB for NIA participation in GSC	\$ 7,000.00	\$ 10,000.00	\$ (3,000.00)	\$ 7,000.00
B03-18	2018 Area Assemblies	The Area Committee is expected to support hosting districts to host four assembly meetings each year per the AA Service Manual, area guidelines, and historical practice.	Mileage, office supplies, printing/copies, interpreter, facility, meals, ...	\$ 3,000.00	\$ 5,947.18	\$ (2,947.18)	\$ 3,500.00
B04-18	2018 Area Committee Meetings	The Area Committee is expected to host four committee meetings each year per the AA Service Manual, area guidelines, and historical practice.	Mileage, office supplies, printing/copies, facility, meals, ...	\$ 2,000.00	\$ 2,113.32	\$ (113.32)	\$ 2,200.00
B05-18	2018 Service Orientation Workshops	The Area Committee is encouraged to host roughly eight Service Orientation workshops around NIA per year.	Mileage, literature, printing/copies, facility, ...	\$ 1,200.00	\$ 647.08	\$ 552.92	\$ 1,200.00
B06-18	2018 Administrative Committee Meetings	The Finance, Operating, Report and Charter, and Electronic Equipment Committees, combined, are encouraged to hold roughly ten meetings each year to perform their respective functions per area guidelines and historical practice.	Mileage, conference call charges, literature, printing/copies, facility, ...	\$ 250.00	\$ 209.87	\$ 40.13	\$ 250.00
B07-18	2018 Concepts Newsletter	The Concepts Editor is expected to produce the NIA Concepts Newsletter per area guidelines and historical practice.	Postage, printing, mailing, ...	\$ 9,000.00	\$ 6,786.07	\$ 2,213.93	\$ 9,000.00

Primary Purpose Basic - 2019 Proposal

Activity number	Service activity	Expectations, guidelines, and authority	Allowable expenses	Expected amount	Actual, through 09/30/2018	Remaining amount	2019 Proposed
B08-18	2018 Area Committee participation in District Committee functions	When invited, Area trusted servants are expected to attend and participate in District service functions including District meetings, workshops, service events, etc., per area guidelines and historical practice.	Mileage, literature, printing/copies, ...	\$ 1,000.00	\$ 1,936.07	\$ (936.07)	\$ 2,000.00
B09-18	2018 ECR Conference of Delegates Past and Present	The Delegate, Alternate Delegate, NIA Chairperson and immediate past delegate are expected to attend the East Central Regional Conference of Delegates Past and Present	Registration, banquet, meals, lodging, mileage, ...	\$ 1,500.00	\$ 2,187.83	\$ (687.83)	\$ 2,000.00
B10-18	2018 Area Operations	Area trusted servants are expected to operate NIA basic services per area guidelines and historical practice.	Mileage, postage, mailing services, NIA contribution envelopes, office supplies, post office and postage, printing/copies, insurance, Quick Books Online, coffee pots, annual reports, bank fees, archives repository, GSR Handbooks, canceled check charges, website expenses, electronic equipment maintenance and upgrades...	\$ 12,000.00	\$ 9,697.13	\$ 2,302.87	\$ 12,000.00
B11-18	2018 Illinois State Conference, Area Committee participation	In years in which the IL State Conference is hosted by NIA, thirty-six trusted servants, as detailed in the Duties and Responsibilities document, are expected to attend and participate. In non-hosting years, the Delegate, Area Chairperson, and Archivist are expected to attend and participate. In non-hosting years service committee chairpersons who are requested by the NIA Delegate and the Conference planning committee are also expected to attend and participate.	Registration, banquet, meals, lodging, mileage, ...	\$ 1,500.00	\$ 1,467.61	\$ 32.39	\$ 3,000.00
B12-18	2018 Spring Conference, Area Committee participation	Thirty-six Area trusted servants, as detailed in the Duties and Responsibilities document, are expected to attend and participate in the NIA Spring Conference.	Registration, banquet, meals, lodging, mileage, ...	\$ 4,500.00	\$ 3,004.90	\$ 1,495.10	\$ 3,000.00

Primary Purpose Basic - 2019 Proposal

Activity number	Service activity	Expectations, guidelines, and authority	Allowable expenses	Expected amount	Actual, through 09/30/2018	Remaining amount	2019 Proposed
B13-18	2018 Big Book Conference, hosting	The Area Committee is expected to support the hosting district to host the Big Book Conference per the NIA Big Book Conference guidelines and historical practice.	Mileage, literature, printing/copies, nametags, facility, seed money, conference contribution/shortfall, ...	\$ 1,250.00	\$ 2,699.63	\$ (1,449.63)	\$ 1,250.00
B14-18	2018 Spring Conference, hosting	The Area Committee is expected to support the Spring Conference Committee to host the NIA Spring Conference per the NIA Spring Conference Guidelines and historical practice.	Mileage, literature, printing/copies, name tags, facility, seed money, hotel deposit, conference contribution/shortfall, ...	\$ 750.00	\$ (719.05)	\$ 1,469.05	\$ -
B15-18	2018 East Central Regional Forum	The Area Delegate, Alt. Delegate, and Area Chairperson are expected to attend the East Central Regional Forum (held every two years.)	Meals, lodging, mileage, ...	\$ -	\$ 1,125.68	\$ (1,125.68)	\$ 1,200.00
B16-18	2018 East Central Regional Conference	The Area Delegate and Alt. Delegate are expected to attend the East Central Regional Conference every year (held every year except those with International Conferences.)	Mileage, lodging, banquet and registration.	\$ 1,000.00	\$ 775.94	\$ 224.06	\$ 1,000.00
B17-18	2018 Service Committee Workshops	Area service committee chairpersons are expected to host workshops focused on carrying the A.A. message within the scope of one or more service committees. The workshops should be geographically distributed throughout NIA.	Mileage, literature, printing and copies, and facility, interpretation services, if needed.	\$ 1,000.00	\$ 92.00	\$ 908.00	\$ 1,000.00
B18-18	2018 Annual Bridge the Gap Weekend Workshop	The Bridging the Gap Committee Chairperson and Alternate Chairperson or their replacements, as appointed by the BTG Chairperson, shall attend the Annual BTG Weekend Workshop.	Mileage, tolls, parking, airfare, hotel, car rental, registration, meals, literature, printing and copies for workshop presentations.	\$ 2,000.00	\$ 1,621.98	\$ 378.02	\$ 2,000.00
B19-18	2018 IL State Conference, hosting	The Area Committee is expected to support the State Conference Committee to host the IL State Conference per our guidelines and historical practice.	Mileage, literature, printing/copies, name tags, facility, seed money, hotel deposit, conference contribution/shortfall, ...	\$ 750.00	\$ -	\$ 750.00	\$ 750.00
B20-18	2018 National AA Technology Workshop	Either the Website Administrator or the Alternate is expected to attend the annual National AA Technology Workshop	Travel and lodging, meals, conference registration.	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00

Primary Purpose Basic - 2019 Proposal

Activity number	Service activity	Expectations, guidelines, and authority	Allowable expenses	Expected amount	Actual, through 09/30/2018	Remaining amount	2019 Proposed
M065	District participation in 2017 East Central Regional Forum (ECRF)	Reimburse each district up to \$200 each for expenses incurred through participation in the 2017 ECRF.	Districts decide.	\$ (5,200.00)	\$ 200.00	\$ (5,400.00)	\$ -
M066	Current and incoming officers and Service Committee Chairs to participate in 2017 ECRF.	NIA Officers, Service Committee chairs and appointed chairs, current and incoming, be afforded the opportunity to attend the 2017 ECRF.	Mileage/tolls, lodging, and meals	\$ 6,000.00	\$ 510.40	\$ 5,489.60	\$ -
M067	Concepts editor and co-editor to attend 2017 ECRF.	The Concepts Editor and Coeditor shall attend the 2017 ECRF.	Mileage/tolls, lodging, and meals	\$ 400.00	\$ 617.30	\$ (217.30)	\$ -
M068	2017 National Corrections Conference, Current and incoming CF Chairs	2017 National Corrections Conference, Current and incoming CF Chairs	Mileage/tolls, lodging, and meals	\$ 1,600.00	\$ 956.84	\$ 643.16	\$ -
M069	2017 National Corr. Conf., D20, 79, 65 participation	Attendance at the 2017 National Corrections Conference.	Mileage/tolls, lodging, and meals	\$ 900.00	\$ 510.40	\$ 389.60	\$ -
M070	Laptop and Software for Electronic's Committee	Laptop including Microsoft Office Suite and projector that are capable to connecting wirelessly.	Laptop, Microsoft Office Suite and mireless projector.	\$ 2,000.00	\$ 1,214.71	\$ 785.29	\$ -
M071-18	2018 Provide literature for SIA 21 Corrections Committee	12 cases of Big Books will be purchased and distributed to amoung the prisions in Southern IL Area 21	AA approved literature	\$ 2,000.00	\$ 1,834.00	\$ 166.00	\$ -
M072-18	2018 National Corrections Conference reimbursement to the current NIA Corrections's Chair and Altenate Chair	The current NIA Corrections Chairs and Alternate Corrections Chair shall attend the 2018 National Corrections Conference in Portland, MA.	Airfare or Mileage, lodging, registration, and meals	\$ 1,600.00	\$ -	\$ 1,600.00	\$ -
Total Primary Purpose Basic Totals				\$ 62,000.00	\$ 56,430.47	\$ 5,569.53	\$ 55,350.00