

Northern Illinois Area, Ltd.
PO Box 808
Streamwood, IL 60107-2971



2021 Report from the Panel 70 NIA Treasurer NIA Spring Committee Meeting, June 26, 2021

Balance Sheet

The QuickBooks Balance Sheet summarizes our assets, liabilities and equity (equity is assets minus liabilities) incurred during a specified period. See attached report for the period from January 1, 2021 through June 26, 2021:

- Checking account balance: \$23,103.74
- Operating funds balance: \$19,961.16
- Restricted funds balance: \$3,142.58 and consists of:
 - "Pink Can" \$2,293.44
 - "Green Can" \$849.14
- Savings account balance: \$23,514.00 (Prudent Reserve)

Profit and Loss Statement

The QuickBooks Profit and Loss Statement summarizes the revenues, costs and expenses incurred during a specified period. See attached report for the period from January 1, 2021 through June 26, 2021:

- Total Contributions: \$18,401.71
- Total Expenses: \$9,326.11
- Net Operating Income: \$9,075.60, which is the amount that our income exceeds our expenses in 2021

Miscellaneous

- We have begun to have Paypal donations come through. The address for Paypal is on the NIA website. It is; treasurer@aa.nia.org. Please clarify if this is a personal, meeting, or District donation. If it is a meeting donation, please clarify meeting number or day/time/location so that we may credit the correct meeting.
- Clubs, please remember, we cannot accept donations from you. We WILL accept donations from meetings at clubs.
- I attended District meetings for Districts 21 and 64 this past month. It was wonderful to be able to share information with them, and hear their thoughts. DCMs and Treasurers, please invite me to your District meeting.
- The taxes are filed
- The Not for profit status is renewed
- The ½ year Insurance is paid
- The 2022 State Conference seed money check has been written

Respectfully submitted,
Dawn B., NIA Treasurer – Panel 70 treasurer@aa-nia.org