New York North Area Assembly
Financial Statement
January 2010 - December 2010

Receipts	Budget	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Contributions		550.00	486.01	1,105.00	623.03	1,358.80	400.00	787.34						**5,310.18**
Checking Interest		0.68	0.00	1.27	2.52	1.45		0.83						**6.75**
Conv/Assm Proceeds		0.00	3,653.81	0.00	0.00			4,610.25						**8,264.06**
Northern Hi-Lts		107.50	82.50	71.50	92.50	75.00	112.50	120.00						**661.50**
Reserve Interest		1.68	1.35	1.44	1.81	1.45	1.45	1.81						**10.99**
Misc Revenue		0.00	0.00	11.46	0.00									**11.46**
Return of Seed Money		0.00	0.00	0.00	0.00			750.00						**750.00**
7th Tradition Assembly		0.00	0.00	64.01	0.00	167.09								**231.10**
Total Revenue		**659.86**	**4,223.67**	**1,254.68**	**719.86**	**1,603.79**	**513.95**	**6,270.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$ 15,246.04**
Disbursements														
Delegate	**1,750.00**			395.01		$99.00	$119.48							**613.49**
Alternate Del	**550.00**					$66.00								**66.00**
Imm Past Del	**850.00**													**0.00**
Chairperson	**550.00**			98.22		$66.00	$141.15							**305.37**
Secretary	**550.00**			2.60		$71.50								**74.10**
Treasurer	**550.00**			89.24		$99.00								**188.24**
Alateen	**550.00**			80.99		$142.77								**223.76**
Archives	**450.00**				123.62	$99.50								**223.12**
Convention	**450.00**			43.00		$66.00								**109.00**
Group Recor	**450.00**			103.50		$66.00								**169.50**
Home Page	**450.00**					$33.00								**33.00**
Literature	**450.00**					$66.00								**66.00**
Newsletter	**450.00**			43.00		$66.00	$22.31							**131.31**
NYNAC	**550.00**					$99.00								**99.00**
PI/CPC	**450.00**			50.00	43.00	$160.70								**253.70**
Spanish Liais	**150.00**													**0.00**
Spring Conve	**750.00**				750.00									**750.00**
Fall Assembl	**750.00**													**0.00**
NYNAC Seed	**0.00**													**0.00**
AWSC meetir	**150.00**			45.00										**45.00**
Delegate Equ	**1,350.00**													**0.00**
Delegate Pers	**300.00**		300.00											**300.00**
Newsletter Pu	**5,000.00**		376.07	374.07	381.67	$370.55	$370.55	369.55						**2,242.46**
Directory Pub	**200.00**				0.00									**0.00**
PI/CPC Litera	**150.00**													**0.00**
Accountants	**400.00**		400.00											**400.00**
WSO Donatic	**0.00**													**0.00**
New Equipme	**500.00**													**0.00**
NYN Website	**150.00**		180.00											**180.00**
TEAM EVENT	**0.00**													**0.00**
NERD	**650.00**		270.00	226.13										**496.13**
Action Comm	**50.00**			2.59										**2.59**
Action Comm	**50.00**													**0.00**
Action Comm	**50.00**													**0.00**
Action Comm	**50.00**													**0.00**
P O Box Rent	**70.00**													**0.00**
Ad-Hoc Comi	**100.00**													**0.00**
Total Expen	**19,920.00**	**$ -**	**$ 1,526.07**	**$ 1,553.35**	**$ 1,298.29**	**$ 1,571.02**	**$ 653.49**	**$ 369.55**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,971.77**