

Treasurer Report – Fall Assembly – 9/24/10

As of Sept. 1, 2011 there was \$8270.11 in the checking account. Contributions since then have been \$592. with expenses \$511.25. The delegate's equalized expense of \$1450. will be sent on Monday, Sept. 26, 2011.

The Reserve Fund is at \$6500.20.
The mutual fund balance is \$2432.45

Respectfully submitted,

Louise E F.
NYN Treasurer