

2010 NYN Financial Report

Beginning Balance 1-1-11

Checking account	\$5,853.91
Reserve account	5854.26
Total	11708.17

2010 Totals

Receipts	\$20,218.13
Disbursements	(15,354.20)
Difference	\$4,863.93

2010 Budget

2010 Actual Dispersed	19,920.00
2010 Under Budget	15,354.20
	\$4,565.80

Mutual Fund (est)1-1-10

2062.61

Ending (est.) 12-31-10

2297.93

Mutual Fund gain

235.32