



Financial picture of NYN thru April 2013.

	2012 Income	\$14,302.75
	2012 Disbursed	\$15,779.55
	2012 Budgeted Expenses	\$21,222.00
	Under Budget	-\$5,442.45
	Ending Balance Reserve Acct 12/31/12	\$7,735.94
	Ending Balance Checking Acct 12/31/12	\$5,984.07
	Ending Balance Mutual Funds 12/31/12	\$2,517.00
	Total Funds as of 12/31/12	\$16,237.01
	Beginning Balance Checking 1/1/13	\$5,984.07
	Income & Cking Interest thru 4/30/13	\$4,944.82
	Less Expenses thru 4/30/13	-\$4,632.54
	Ending Check Acct Balance 4/30/13	\$6,296.35
	Beginning Balance Reserve Acct 1/1/13	\$7,735.94
	Interest thru 4/30/13	\$0.96
	Ending Reserve Acct Balance as of 4/30/13	\$7,736.90
	Mutual Funds Est as of 4/30/13	\$2,589.65
	Total Funds as of 4/30/13	\$16,622.90

NOTE: When reviewing the 2013 Total Spreadsheet keep the following in mind:

The total disbursed in April for Misc. Cost is for Trusted Servants Hotel rooms for the Spring Assembly/Convention that needed to be pre-paid to the hotel before the roommate's share of the room expense was collected. This amount will be adjusted and applied to each Officer & Coordinator's line item on the budget after funds have been collected for the roommate's portion of lodging. The funds that have been collected to date from the roommates are currently reflected under Misc Revenue in March & April and will offset the room expenses.