

TREASURER'S REPORT

Hello, NYN Family!

Contributions continue to pour in to the Area Treasury!! Thank you ALL for your faithful support!! I would, however, encourage all DR's and GR's to please, please, please get the word to your groups that there is a new address to mail donations to, and that is:

**NEW YORK NORTH AREA ASSEMBLY
PO BOX 398
MORRISONVILLE NY 12962**

I am continuing to receive a lot of mail STILL being forwarded from the prior address. Thanks for your cooperation in getting this information out!

2013 final figures are shown below:

2013 Income	\$16,454.78
2013 Disbursements	\$14,689.72
2013 Budgeted Expenses	\$21,740.00
UNDER Budget	- \$7,050.28
Ending Balance Reserve Acct 12/31/13	\$ 8,203.85
Ending Balance Checking Acct "	\$ 4,355.57
Ending Balance Mutual Funds "	\$ 2,661.51
Total Funds as of 12/31/13	\$15,220.93

2014 figures to date are as follows:

Beginning Balance Checking 1/1/14	\$ 4,355.57
Income thru 4/30/14	\$ 8,305.91
(this includes donations, \$2662.64 from prior ck'g acct, \$2300.90 from Fall Ass'y proceeds)	
Less Expenses thru 4/30/14	- \$ 6,163.26
Ending Checking Acct Bal 4/30/14	\$ 6,498.22
Beginning Balance Reserve 1/1/14	\$ 8,203.85
Sage Ruddy dividend thru 4/30/14	\$ 17.01
Ending Reserve Acct Bal 4/30/14	\$ 8,220.86
Mutual Funds (Sage Ruddy) Bal 4/30/14	\$ 2,700.20

Total Funds as of 4/30/14

\$17,419.28

Our Area seems to be in pretty good shape, financially. Again, thank you ALL for your support!!

Respectfully Submitted,
Linda A
NYN Treasurer