

***New York North Area Assembly  
Financial Statement  
January 2014- December 2014***

<i>Receipts</i>	<b>Budget</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>Aug</b>	<b>Sept</b>
<b>Contributions</b>		1,040.39	366.50	640.00	883.64	693.70	555.23	638.24	370.00	
<b>Checking Interest</b>										
<b>Conv/Assm Proceeds</b>				2,300.90						5,859.42
<b>Northern Hi-Lts</b>		45.00	7.50	7.50	10.00	7.50	15.00	7.50		
<b>Reserve Acct &amp; Mut Fund Interest</b>			33.74							
<b>Misc Revenue</b>		2,662.64			308.10	1,335.24	111.23		210.87	
<b>Return of Seed Money</b>										1,000.00
<b>7th Tradition Assembly</b>					63.65		<b>0.00</b>		93.75	
<b>Total Revenue</b>		<b>3,748.03</b>	<b>407.74</b>	<b>2,948.40</b>	<b>1,265.39</b>	<b>2,036.44</b>	<b>681.46</b>	<b>645.74</b>	<b>674.62</b>	<b>6,859.42</b>
<b><i>Disbursements</i></b>										
<b>Alternate Delegate</b>	<b>\$550.00</b>			65.51			0.00		274.80	
<b>Chairperson</b>	<b>\$600.00</b>				57.00	\$296.62	0.00		0.00	
<b>Delegate</b>	<b>\$1,500.00</b>		85.00	135.63		144.03			170.00	
<b>Imm Past Delegate</b>	<b>\$550.00</b>						213.10			
<b>Secretary</b>	<b>\$550.00</b>			80.89		\$275.23				
<b>Treasurer</b>	<b>\$550.00</b>					\$180.97				
<b>Alateen Coordinator</b>	<b>\$700.00</b>					\$222.41				
<b>Archives Coordinator</b>	<b>\$450.00</b>									
<b>Convention Coordinator</b>	<b>\$450.00</b>				22.77					
<b>Group Records Coordinator</b>	<b>\$450.00</b>					\$17.18				
<b>Literature Coordinator</b>	<b>\$450.00</b>									
<b>Newsletter Coordinator</b>	<b>\$450.00</b>					\$247.57				
<b>NYNAC Coordinator</b>	<b>\$700.00</b>				52.00					
<b>Public Outreach Coordinator</b>	<b>\$450.00</b>				200.00			127.99		
<b>Spanish Liaison</b>	<b>\$150.00</b>									
<b>Technical Support- Web</b>	<b>\$450.00</b>						115.60			
<b>Website Coordinator</b>	<b>\$450.00</b>									
<b>Accountants Rvw</b>	<b>\$500.00</b>						250.00			
<b>Ad-Hoc Committees</b>	<b>\$500.00</b>									
<b>AWSC Meetings</b>	<b>\$225.00</b>				106.33	37.68	0.00		50.00	
<b>Delegate Equalized Expense</b>	<b>\$1,750.00</b>									
<b>Delegate Personal</b>	<b>\$300.00</b>	300.00								
<b>Directory Publishing</b>	<b>\$200.00</b>									
<b>Fall Assembly Seed</b>	<b>\$1,000.00</b>				1,000.00					
<b>NERD</b>	<b>\$750.00</b>	133.06	0.00		251.00	200.03				
<b>New Equipment</b>	<b>\$500.00</b>									
<b>Newsletter Publishing</b>	<b>\$2,000.00</b>				30.90	91.00	33.00	33.00		33.00
<b>NYN Website Hosting Cost</b>	<b>\$150.00</b>				89.50					

<b>NYNAC Seed</b>	<b>\$0.00</b>									
<b>P O Box Rental Fee</b>	<b>\$75.00</b>									
<b>Presentation Committee</b>	<b>\$500.00</b>				82.00	159.41			190.00	
<b>Public Outreach Literature</b>	<b>\$150.00</b>									
<b>Spring Convention Seed</b>	<b>\$1,000.00</b>									
<b>TEAM EVENT</b>	<b>\$500.00</b>									
<b>MISC Cost/Convention Rms</b>	<b>\$0.00</b>					\$21.89				
<b>WSO Donation</b>	<b>\$0.00</b>				0.00					
<b><i>Total Expenses</i></b>	<b>19,550.00</b>	<b>\$433.06</b>	<b>\$85.00</b>	<b>\$282.03</b>	<b>\$1,891.50</b>	<b>\$1,894.02</b>	<b>\$611.70</b>	<b>\$160.99</b>	<b>\$684.80</b>	<b>\$33.00</b>

<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Total</b>
			<b>5,187.70</b>
			<b>0.00</b>
			<b>8,160.32</b>
			<b>100.00</b>
			<b>33.74</b>
			<b>4,628.08</b>
			<b>1,000.00</b>
			<b>157.40</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$19,267.24</b>
			<b>340.31</b>
			<b>353.62</b>
			<b>534.66</b>
			<b>213.10</b>
			<b>356.12</b>
			<b>180.97</b>
			<b>222.41</b>
			<b>0.00</b>
			<b>22.77</b>
			<b>17.18</b>
			<b>0.00</b>
			<b>247.57</b>
			<b>52.00</b>
			<b>327.99</b>
			<b>0.00</b>
			<b>115.60</b>
			<b>0.00</b>
			<b>250.00</b>
			<b>0.00</b>
			<b>194.01</b>
			<b>0.00</b>
			<b>300.00</b>
			<b>0.00</b>
			<b>1,000.00</b>
			<b>584.09</b>
			<b>0.00</b>
			<b>220.90</b>
			<b>89.50</b>

			0.00
			0.00
			431.41
			0.00
			0.00
			0.00
			21.89
			0.00
\$0.00	\$0.00	\$0.00	\$6,076.10