

TREASURER'S REPORT
Fall Assembly
September 27, 2014

Good Morning, NYN!!

Since my last report at the AWSC meeting in August, NYN has continued to receive the faithful contributions from area groups and districts! Thank you, one and all!!

I have written the monthly articles for the Northern Hi Lights newsletters.

We have received the proceeds from the Spring Assembly in Niagara Falls--an amazing \$5859.42!! WOO HOO!!!! From this, we will put 10% in the Reserve account, and determine our WSO Donation, which is usually 10% of the proceeds, or \$585.00. What does everyone think about the idea of rounding that figure up to \$600.00 for our WSO Donation this year?

The following are our current balances:

Checking Account: \$12,218.62 (this includes the entire Spring Assembly proceeds, before the 10% for the Reserve Account and before the 10% WSO Donation are deducted)

Reserve Account: \$ 8237.90 (this will increase with the 10% from the Spring Assembly proceeds)

Sage Ruddy Mutual Fund \$ 2752.71

Thank you for this opportunity to serve such a GREAT group of people!!

Hugs In Service,
Linda A