

TREASURER'S REPORT
Fall Assembly
September 19, 2015

Hello, NYN!!

Groups and Districts responded well to the call of additional donations to support the NYS Fair Outreach

Speaking of the NYS Fair, I thought it would be good to itemize how much it cost NYN

\$ 116.00 for Insurance

\$ 335.75 for booth rental (includes \$5 bank check charge)

\$ 293.00 for gate admission tickets (includes \$5 bank check charge)

\$1206.16 for literature

\$ 141.60 for signage

\$ 236.60 for tables, chairs, easels

\$ 34.94 for literature shipping

Total \$2364.05 to date. As you can see, this is much less than the \$4000.00 allocated.

Please review the 2016 Proposed Budget. Discussion at the August 8 AWSC was to change the "Presentation Committee" expense to the "Presentation Coordinator" (because they are a Coordinator like all of the others) with \$450.00 budget (same as all other Coordinators) and give the Presentation Coordinator a "Presentation Supplies" budget of \$150.00 (same as the Public Outreach Coordinator's \$150.00 budget for literature). This change is open to discussion prior to the 2016 Budget vote.

Since the Spring Assembly, I have continued to log in each donation received and each expense paid. There are still some groups that are not including their **Group ID #** and/or **Group Name**. This makes it hard to give your group credit for the donation. Even though it is listed in the Northern HiLights, your group members may not be able to recognize it as a donation from their group without this information. Please try to make an effort to include **BOTH the Group ID # AND the Group Name** on EACH donation. Your group (and the NYN Treasurer) will appreciate seeing it!! Thank you!!

In August, the letter from WSO requesting the Delegate's Equalized Expense was received. The Equalized Expense this year is \$1965.00 and our Delegate Equalized Expense budget line item is \$1950.00!! We ALMOST met it this year!! Way to go, NYN!!! That payment was sent to WSO in August.

Current balances are as follows:

Checking account: \$ 9,435.73

Reserve account: \$ 8,822.90

Sage Ruddy mutual fund \$ 2,762.23

Thank you for your continued financial support of our Area!!

Respectfully Submitted,
Linda A