

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

<i>Receipts</i>	Budget	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
Contributions		1,040.39	366.50	640.00	883.64	693.70	540.23	638.24	370.00	334.00
Checking Interest										
Conv/Assm Proceeds				2,300.90						5,859.42
Northern Hi-Lts		45.00	7.50	7.50	10.00	7.50	15.00	7.50		50.00
Reserve Acct & Mut Fund Interest			33.74							
Misc Revenue		2,662.64			244.45	1,011.34	111.23		210.87	
Return of Seed Money										1,000.00
7th Tradition Assembly					63.65	211.08	0.00		93.75	
Total Revenue		3,748.03	407.74	2,948.40	1,201.74	1,923.62	666.46	645.74	674.62	7,243.42
<i>Disbursements</i>										
Alternate Delegate	\$550.00			65.51			0.00		274.78	
Chairperson	\$600.00				57.00	\$296.62	0.00		55.00	115.00
Delegate	\$1,500.00		85.00	135.63		144.03			282.82	4.21
Imm Past Delegate	\$550.00						213.10			
Secretary	\$550.00			80.89		\$275.23				237.95
Treasurer	\$550.00					\$180.97				99.00
Alateen Coordinator	\$700.00					\$222.41			290.29	324.15
Archives Coordinator	\$450.00					\$112.82				99.00
Convention Coordinator	\$450.00				22.77	\$112.82			0.00	302.11
Group Records Coordinator	\$450.00					\$130.00				216.00
Literature Coordinator	\$450.00					\$112.82				99.00
Newsletter Coordinator	\$450.00					\$247.57				261.09
NYNAC Coordinator	\$700.00				164.82					383.45
Public Outreach Coordinator	\$450.00				200.00			127.99		154.84
Spanish Liaison	\$150.00									
Technical Support- Web	\$450.00						228.42			
Website Coordinator	\$450.00								20.00	99.00
Accountants Rvw	\$500.00						250.00			
Ad-Hoc Committees	\$500.00									
AWSC Meetings	\$225.00				106.33	37.68	0.00		50.00	
Delegate Equalized Expense	\$1,750.00									
Delegate Personal	\$300.00	300.00								
Directory Publishing	\$200.00									
Fall Assembly Seed	\$1,000.00				1,000.00					
NERD	\$750.00	133.06	0.00		251.00	200.03				
New Equipment	\$500.00									
Newsletter Publishing	\$2,000.00				30.90	91.00	33.00	33.00		33.00
NYN Website Hosting Cost	\$150.00				89.50					

NYNAC Seed	\$0.00									
P O Box Rental Fee	\$75.00									48.00
Presentation Committee	\$500.00				82.00	159.41			190.00	
Public Outreach Literature	\$150.00									
Spring Convention Seed	\$1,000.00									
TEAM EVENT	\$500.00									
MISC Cost/Convention Rms	\$0.00					\$21.89				12.87
WSO Donation	\$0.00				0.00					
Total Expenses	19,550.00	\$433.06	\$85.00	\$282.03	\$2,004.32	\$2,345.30	\$724.52	\$160.99	\$1,162.89	\$2,488.67

Oct	Nov	Dec	Total
891.08	566.08	1,010.00	7,973.86
			0.00
	2,262.51		10,422.83
10.00	45.00		205.00
			33.74
691.50			4,932.03
	1,000.00		2,000.00
225.80			594.28
1,818.38	3,873.59	1,010.00	\$26,161.74
244.49			584.78
			523.62
			651.69
212.85			425.95
			594.07
			279.97
			836.85
			211.82
			437.70
			346.00
251.79			463.61
		35.00	543.66
46.70		89.59	684.56
			482.83
			0.00
			228.42
		38.40	157.40
			250.00
			0.00
			194.01
1,850.00			1,850.00
			300.00
			0.00
			1,000.00
			584.09
			0.00
33.00	33.00	33.00	319.90
			89.50

			0.00
			48.00
		45.00	476.41
			0.00
			0.00
			0.00
	75.00		109.76
600.00	0.00		600.00
\$3,238.83	\$108.00	\$240.99	\$13,274.60