

## TREASURER'S REPORT

AWSC Meeting

April 2, 2016

Since the last AWSC meeting, I have continued to write the monthly articles for the Northern HiLights newsletter, reporting each and every donation received from each group and district, as well as each expense paid.

I attended the NYNAC convention in October, which was amazing!! I have not yet received financial information from NYNAC.

In addition, I have continued to help the Assembly and Convention Treasurers in obtaining the information and forms that they need to set up the bank account for their Convention.

I will be taking the 2015 Financial Statement, along with all of the other financial information, to the Accountant to prepare the Non-Profit Organization tax return.

I have been sending checks for NYS Fair expenses to Ruth.

I truly appreciate all of the help that Pam continues to be to me, as well as the backing of the Finance Committee. Thank you ALL for your help!!

Are there any questions?

In Service,  
Linda A