

*New York North Area Assembly
Financial Statement
January 2015 - December 2015*

<i>Receipts</i>	<i>Budget</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>June</i>	<i>July</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Total</i>
Contributions		701.07	602.74	697.32	380.00	400.00	963.09	995.22	814.55	440.00	1,257.12	698.56	1,028.00	8,977.67
Checking Interest														0.00
Conv/Assm Proceeds						506.89								506.89
Northern Hi-Lts			20.00	31.00	20.00	27.50	57.50	47.50		31.00	10.00		20.00	264.50
Reserve Acct & Mut Fund Interest														0.00
Misc Revenue				413.89	713.76	377.90	314.93		4,348.99	572.21	1,000.00		965.00	8,706.68
Return of Seed Money						750.00	750.00							1,500.00
7th Tradition Assembly				48.83			167.06		58.00					273.89
Total Revenue		701.07	622.74	1,191.04	1,113.76	2,062.29	2,252.58	1,042.72	5,221.54	1,043.21	2,267.12	698.56	2,013.00	\$20,229.63
<i>Disbursements</i>	<i>Budget</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>June</i>	<i>July</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Total</i>
Alternate Delegate	550.00				88.6		181.92		38.00	19.32	94.32			422.16
Chairperson	600.00			258.42	43.89		196.75			47.47	201.20			747.73
Delegate	1,500.00	105.00		193.05			201.50			187.99				687.54
Imm Past Delegate	550.00					103.13			52.00	207.26				362.39
Secretary	550.00				47.00					42.00				89.00
Treasurer	550.00									139.60				139.60
Alateen Coordinator	550.00					77.10	278.75		120.00	30.91		58.21		564.97
Archives Coordinator	450.00				20.35		88.18		42.90	60.76				212.19
Convention Coordinator	450.00													0.00
Group Records Coordinator	450.00		177.05				248.83			139.62				565.50
Literature Coordinator	450.00					172.95								172.95
Newsletter Coordinator	450.00						119.10							119.10
NYNAC Coordinator	550.00					216.36				175.00				391.36
Public Outreach Coordinator	450.00	43.92					80.50		9.60					134.02
Spanish Liaison	150.00													0.00
Technical Support- Web	450.00													0.00
Website Coordinator	450.00													0.00
Accountants Rvw	500.00			300.00										300.00
Ad-Hoc Committees	500.00													0.00
AWSC Meetings	225.00			100.58					100.00	48.73				249.31
Delegate Equalized Expense	1,950.00								1,950.00					1,950.00
Delegate Personal	300.00	300.00												300.00
Directory Publishing	200.00													0.00
Fall Assembly Seed	1,000.00	750.00				1,000.00								1,750.00
NERD	750.00		104.00	419.02	221.30									744.32
New Equipment	500.00									161.58				161.58
Newsletter Publishing	900.00						204.31	46.36		39.00	43.00		86.00	418.67
NYN Website Hosting Cost	150.00						89.50							89.50
NYNAC Seed	1,000.00									1,000.00				1,000.00
NYS Fair Outreach	4,000.00						744.75	1,347.76	271.54	39.92				2,403.97
P O Box Rental Fee	75.00									50.00				50.00
Presatation Committee	500.00						254.14			62.03				316.17
Public Outreach Literature	150.00			116.00										116.00
Spring Convention Seed	1,000.00			1,000.00										1,000.00
TEAM EVENT	500.00													0.00
MISC Cost/Convention Rms	0.00					3274.70				2,079.00				5,353.70
WSO Donation	0.00													0.00
Total Expenses	23,350.00	\$1,198.92	\$281.05	\$2,387.07	\$421.14	\$4,844.24	\$2,688.23	\$1,394.12	\$2,584.04	\$4,530.19	\$338.52	\$58.21	\$86.00	\$20,811.73