TREASURER'S REPORT FALL ASSEMBLY

Hello, NYN Family!

Since my last report to the Spring Assembly, I have answered billing questions for Spring Assembly rooms occupied by NYN Officers and/or Coordinators that have required time, phone calls, and emails to resolve.

I have continued to pay the bills associated with the New York State Fair. What an awesome Outreach tool!

The Finance Committee has been very active, requiring phone calls and emails, as well as reviewing records in order to respond to specific inquiries. There was a communication which required a statement to be notarized.

The Spring Assembly proceeds have been received. <u>\$6,248.94!!</u> And this is AFTER the \$1,000 seed money was already repaid! From the Spring Assembly proceeds, 10% (\$625) was transferred to the Reserve Account. We also make a 10% (or more!!) donation to WSO. We have been fortunate that NYN has been able to, and voted to, exceed this 10% to WSO for the past couple of Spring Assemblies! Way to go!

The current balances of NYN accounts is as follows:

Regular checking acct:	\$22,035.10
Reserve checking acct:	\$10,375.20
Sage Rutty Mutual Fund:	<u>\$ 2,994.17</u>
TOTAL ASSETS:	\$35,404.47

THANK YOU to all the groups and districts for your continued support of our Area through your donations!!

This will be the last report I will make as your Treasurer and I want to thank each member of Panel 55 for the tremendous help and support over the past five years!! An extra special thanks to Pam for putting up with my crazy questions and bailing me out when I just could NOT get things to post the way they were supposed to!! Your willingness to help and your patience with me have been truly phenomenal!! And thank you—NYN Area Assembly—for your support, financially and personally!! I appreciate each and every one of you for your smiles!! Serving as your Treasurer has been an extremely rewarding recovery tool for me!! Thank you for placing your trust in me and allowing me to grow through this experience!!

Many Hugs in Love and Service, Linda A Outgoing NYN Treasurer