

2018 NYN Financial Accum Total Page

**Income**

**2018 Actual Account Balances**

Contributions	3,036.47
Checking Interest	0.00
Conv/Assm Proceeds	0.00
Northern Hi-Lts	152.50
Reserve Account & Mutual Fund Interest	0.00
Misc Revenue	89.00
Return of Seed Money	0.00
7th Tradition Assembly	0.00
<b>Total</b>	<b>3,277.97</b>

Checking	\$ 17,888.54	includes cost of rooms
Reserve	\$ 10,369.20	
Mutual Funds Est.	\$ 2,977.23	

**Expenses**

**2018 Budget 2018 Actual Difference**

Alternate Delegate	550.00	\$0.00	-550.00
Chairperson	600.00	\$50.00	-550.00
Delegate	1,500.00	\$355.06	-1,144.94
Imm Past Delegate	900.00	\$302.31	-597.69
Secretary	550.00	\$0.00	-550.00
Treasurer	550.00	\$50.00	-500.00
Alateen	650.00	\$29.06	-620.94
AAPP Alateen Area Process Person	450.00	\$50.00	-400.00
Archives	450.00	\$0.00	-450.00
Convention	450.00	\$0.00	-450.00
Group Records	450.00	\$0.00	-450.00
Literature	450.00	\$0.00	-450.00
Newsletter	450.00	\$40.00	-410.00
NYNAC	650.00	\$0.00	-650.00
Presentation	450.00	\$0.00	-450.00
Public Outreach	450.00	\$90.00	-360.00
Non English Speaking Outreach	150.00	\$0.00	-150.00
Web Technical Support	450.00	\$0.00	-450.00
Website Coordinator	450.00	\$0.00	-450.00
Accountants Rvw	500.00	\$350.00	-150.00
Ad-Hoc Committees	500.00	\$0.00	-500.00
AWSC meetings	225.00	\$64.31	-160.69
Delegate Equalized	2,250.00	\$0.00	-2,250.00
Delegate Personal	300.00	\$0.00	-300.00
NERD	750.00	\$0.00	-750.00
New Equipment	500.00	\$0.00	-500.00
Newsletter Publishing	500.00	\$144.00	-356.00
NYN Website Hosting Cost	150.00	\$89.50	-60.50
P O Box Rental Fee	75.00	\$0.00	-75.00
Presentation Supplies	150.00	\$0.00	-150.00
Public Outreach Literature	150.00	\$20.00	-130.00
Seed \$\$ - Fall Assembly	1,000.00	\$0.00	-1,000.00
Seed \$\$ - Spring Assembly/Conv	1,000.00	\$1,000.00	0.00
Seed \$\$ NYNAC	1,000.00	\$378.84	-621.16
TEAM EVENT	500.00	\$0.00	-500.00
NYS Fair Public Outreach	2,500.00	\$831.71	-1,668.29
MISC Cost/ WSO Donation	0.00	\$86.99	86.99
<b>Total Expenses</b>	<b>22,650.00</b>	<b>3,931.78</b>	<b>-18,718.22</b>