New York North Area Assembly
Financial Statement
January 2018- December 2018

Receipts	Budget	Jan	Feb	Mar	Apr	May	June	Refund	Aug	Sept	Oct	Nov	Dec	Total
Contributions		481.75	1,070.00	534.87	949.85	733.11	697.00	547.00						**5,013.58**
Checking Interest														**0.00**
Conv/Assm Proceeds														**0.00**
Northern Hi-Lts		10.00	40.00	25.00	77.50	10.00	7.50	17.50						**187.50**
Reserve Acct &Mut Fund Interest														**0.00**
Misc Revenue					89.00		146.02							**235.02**
Rtn of Reg Spring Assem. NYNAC					50.00									**50.00**
Rtn of Reg Spring Assem. AAPP							50.00							**50.00**
Spring Assembly Roommate Share							1,300.25							**1,300.25**
Return of Seed Money														**0.00**
Funds recvd to cover rtnd ck and fee							118.00							**118.00**
7th Tradition Assembly														**0.00**
Total Revenue		**491.75**	**1,110.00**	**559.87**	**1,166.35**	**743.11**	**2,318.77**	**564.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$ 6,954.35**
Expenses														
Alternate Delegate	**550.00**					$81.00								**81.00**
Chairperson	**600.00**			50.00		$56.85								**106.85**
Delegate	**1,500.00**			329.01	26.05									**355.06**
Imm Past Delegate	**900.00**			302.31										**302.31**
Secretary	**550.00**													**0.00**
Treasurer	**550.00**			50.00										**50.00**
Alateen	**650.00**			29.06		$17.35								**46.41**
AAPP Alateen Area Process Person	**450.00**			50.00										**50.00**
Archives	**450.00**													**0.00**
Convention	**450.00**													**0.00**
Group Records	**450.00**													**0.00**
Literature	**450.00**													**0.00**
Newsletter	**450.00**				40.00									**40.00**
NYNAC	**650.00**			50.00										**50.00**
Presentation	**450.00**					89.55								**89.55**
Public Outreach	**450.00**			90.00		106.48								**196.48**
Non English Speaking Outreach	**150.00**													**0.00**
Web Technical Support	**450.00**					80.50								**80.50**
Website Coordinator	**450.00**													**0.00**
Accountants Rvw&Tax Fee	**500.00**				350.00	25.00								**375.00**
Ad-Hoc Committees	**500.00**													**0.00**
AWSC meetings	**225.00**			64.31										**64.31**
Delegate Equalized	**2,250.00**													**0.00**
Delegate Personal	**300.00**													**0.00**
NERD	**750.00**													**0.00**
New Equipment	**500.00**													**0.00**
Newsletter Publishing	**500.00**		49.00		95.00	46.00								**190.00**
NYN Website Hosting Cost	**150.00**		89.50											**89.50**
P O Box Rental Fee	**75.00**													**0.00**
Presentation Suppplies	**150.00**					24.92								**24.92**
Public Outreach Literature	**150.00**			20.00		10.00								**30.00**
Seed $$ - Fall Assembly	**1,000.00**													**0.00**
Seed $$ - Spring Assembly/Conv	**1,000.00**			1,000.00										**1,000.00**
Seed $$ NYNAC	**1,000.00**			378.84										**378.84**
TEAM EVENT	**500.00**													**0.00**
NYS Fair Public Outreach	**2,500.00**		116.00	180.00	535.71									**831.71**
MISC Cost/ WSO Donation	**0.00**				74.99									**74.99**
Service Fee Checking Account		**2.00**	2.00	2.00	2.00	2.00	$ 2.00	2.00						**14.00**
Service Fee Reserve Account		**2.00**	2.00	2.00	2.00	2.00	$ 2.00	2.00						**14.00**
Returned Check and fee							$ 118.00							**118.00**
Trusted Servant Accomodations						$3,190.00								**3,190.00**
Total Expenses	**22,650.00**	**$ 4.00**	**$ 258.50**	**$ 2,597.53**	**$ 1,125.75**	**$ 3,731.65**	**$ 122.00**	**$ 4.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,843.43**