

TREASURER'S REPORT  
AWSC Meeting  
MARCH 30, 2019

| 2018     |             | 2019 - As of March 15, 2019 |            |
|----------|-------------|-----------------------------|------------|
| INCOMING | \$18,019.62 | INCOMING                    | \$1,885.00 |
| OUTGOING | \$15,736.77 | OUTGOING                    | \$2,291.50 |

The current balances of NYN accounts as of March 15, 2019:

Checking account: \$25,028.46  
Reserve account: \$10,731.20  
Mutual Fund: \$ 2,861.22

Please remind groups the mailing address for donations is:

NYN Area Assembly  
P.O. Box 2183  
Syracuse, NY 13212

Respectfully,  
Pam A.