

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

<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		481.75	1,070.00	534.87	949.85	733.11	697.00	547.00	924.97	851.08	1,006.10	790.00	726.00	9,311.73
Checking Interest														0.00
Conv/Assm Proceeds Spring 2018									3,836.64				1,444.48	5,281.12
Northern Hi-Lts		10.00	40.00	25.00	77.50	10.00	7.50	17.50	31.00	20.00		10.00	10.00	258.50
Fall 2011 Proceeds Close acct									45.00					45.00
Misc Revenue					89.00		146.02						712.66	947.68
Return of Seed Money									1,000.00				1,000.00	2,000.00
7th Tradition Assembly														0.00
Total Revenue		491.75	1,110.00	559.87	1,116.35	743.11	850.52	564.50	5,837.61	871.08	1,006.10	800.00	3,893.14	\$ 17,844.03
<i>Expenses</i>														
Alternate Delegate	550.00					\$81.00	145.00							226.00
Chairperson	600.00			50.00		\$56.85	145.00		46.00	9.18				307.03
Delegate	1,500.00			329.01	26.05		290.00							645.06
Imm Past Delegate	900.00			302.31			145.00		73.57	14.55				535.43
Secretary	550.00						145.00							145.00
Treasurer	550.00			50.00			145.00		46.00					241.00
Alateen	650.00			29.06		\$17.35	72.50		18.76			164.56		302.23
AAPP Alateen Area Process Person	450.00									46.00			137.99	183.99
Archives	450.00						145.00							145.00
Convention	450.00						145.00							145.00
Group Records	450.00						138.50							138.50
Literature	450.00						145.00							145.00
Newsletter	450.00				40.00								46.00	86.00
NYNAC	650.00									181.00				181.00
Presentation	450.00					89.55	48.33							137.88
Public Outreach	450.00			90.00		106.48	35.42		46.00	66.00				343.90
Non English Speaking Outreach	150.00													0.00
Web Technical Support	450.00					80.50	145.00							225.50
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					10.47	50.00				124.78
Delegate Equalized	2,250.00												2,250.00	2,250.00
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						139.00		329.00
NYN Website Hosting Cost	150.00		89.50											89.50
P O Box Rental Fee	75.00										112.00			112.00
Presentation Supplies	150.00					24.92								24.92
Public Outreach Literature	150.00			20.00		10.00			72.75					102.75
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				410.91	14.50				1,257.12
MISC Cost/ WSO Donation	0.00				74.99								1,030.34	1,105.33
Liability Insurance	0.00											650.00		650.00
Assembly Accomodation Cost	0.00									1,869.00				1,869.00
Service Fee Checking Account		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	24.00
Service Fee Reserve Account		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	24.00
Total Expenses	22,650.00	\$ 4.00	\$ 258.50	\$ 2,497.53	\$ 1,125.75	\$ 541.65	\$ 1,893.75	\$ 4.00	\$ 728.46	\$ 2,254.23	\$ 116.00	\$ 957.56	\$ 3,468.33	\$ 13,849.76