

*New York North Area Assembly
2019 Financial Statement
January 2019- December 2019*

<i>Receipts</i>	Budget	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Contributions		990.00	124.00	962.74	1,104.25	611.00	760.00	1,218.00	580.77	570.00	952.43	973.67	967.00	9,813.86
Checking Interest									0.00					0.00
Conv/Assm Proceeds									5,055.30					5,055.30
Northern Hi-Lts		20.00	0.00	10.00	7.50		21.00	42.50	10.00	17.50	85.00	10.00	30.00	253.50
Misc Revenue						600.00		109.00					594.35	1,303.35
Return of Seed Money									1,000.00					1,000.00
7th Tradition Assembly														0.00
Total Revenue		1,010.00	124.00	972.74	1,111.75	1,211.00	781.00	1,369.50	6,646.07	587.50	1,037.43	983.67	1,591.35	\$ 17,426.01
Expenses														
Alternate Delegate	550.00													0.00
Chairperson	600.00								115.47					115.47
Delegate	1,500.00													0.00
Imm Past Delegate	550.00					\$169.39			48.00					217.39
Secretary	550.00													0.00
Treasurer	550.00				60.00				48.00					108.00
Alateen	650.00							50.20			184.70			234.90
AAPP Alateen Area Process Person	450.00				55.00									55.00
Archives	450.00											203.32		203.32
Convention	450.00						99.12							99.12
Group Records	450.00													0.00
Literature	450.00													0.00
Newsletter	450.00													0.00
NYNAC	650.00								154.00					154.00
Presentation	450.00							143.80					103.73	247.53
Public Outreach	450.00		60.00					134.25		28.00				222.25
Non English Speaking Outreach	150.00													0.00
Web Technical Support	450.00								65.00					65.00
Website Coordinator	450.00													0.00
Accountants Rvw&Tax Fee	500.00													0.00
Ad-Hoc Committees	500.00													0.00
AWSC meetings	225.00				50.00				3.52	50.00				103.52
Delegate Equalized	2,350.00												2,350.00	2,350.00
Delegate Personal	300.00													0.00
NERD	1,000.00					283.81								283.81
New Equipment	500.00								172.79					172.79
Newsletter Publishing	500.00		46.00	46.00	48.00		46.00	46.00			92.00		140.00	464.00
NYN Website Hosting Cost	150.00		89.50											89.50
P O Box Rental Fee	150.00										122.00			122.00
Presentation Supplies	150.00							165.68						165.68
Public Outreach Literature	150.00		50.00							115.44				165.44
Seed \$\$ - Fall Assembly	1,000.00		1,000.00											1,000.00
Seed \$\$ - Spring Assembly/Conv	1,000.00		1,000.00											1,000.00
Seed \$\$ NYNAC - placed in 2019 budget in error	1,000.00													0.00
TEAM EVENT	500.00													0.00
NYS Fair Public Outreach	2,500.00				873.75	\$427.96		553.95	412.15		79.92			2,347.73
MISC Cost/ WSO Donation	0.00												2,000.00	2,000.00
Liability Insurance	0.00										650.00			650.00
Assembly Accomodation Cost	0.00					2,725.00				2,099.00				4,824.00
Refund of overpayment of roomoate share ofroom											10.00	18.35		28.35
Legal Review -Alateen Guidelines	0.00									150.00				150.00
Transfer To Reserve 10% of Proccesd of Spring	0.00												505.00	505.00
Service Fee Checking Account	0.00	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	0.00	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	22,725.00	\$ 4.00	\$ 2,249.50	\$ 50.00	\$ 1,090.75	\$ 3,610.16	\$ 149.12	\$ 1,097.88	\$ 1,022.93	\$ 2,446.44	\$ 1,142.62	\$ 225.67	\$ 5,102.73	\$ 18,191.80

As of Dec 31 2019

Total Actual Incoming 2019	\$17,426.01	Budgeted Expenses 2019	\$22,725.00
Total Actual Expenses 2019	\$18,191.80	Actual Expenses 2019	\$18,191.80
Expenses Exceeded Income in 2019 by	\$765.79	Under Budget	\$4,533.20
Checking Ending Balance 12/31/19	\$24,620.83		
Reserve Fund Balance 12/31/19	<u>\$10,711.20</u>	\$35,332.03 Cash on Hand 12/31/19	
Mutual Funds Est 12/31/19	\$3,101.98		
TOTAL 2019	\$38,434.01		

As of June 30 2020

Total Actual Incoming 2020	\$7,660.96	See next page as of 6/30/20 for detailed breakdown	
Total Actual Expenses 2020	\$703.51		
Checking Ending Balance 6/30/20	\$31,616.28		
Reserve Fund Balance 6/30/20	<u>\$10,699.20</u>	\$42,315.48 Cash on Hand 6/30/20	
Mutual Funds Est 6/30/20	\$2,665.65		
Total	\$44,981.13		

2019 NYN Financial Accum Total Page - Budget vs Actual

<i>Income</i>	2020
Contributions	3,904.93
Checking Interest	0.00
Conv/Assm Proceeds	2,687.53
Northern Hi-Lts	68.50
Misc Revenue	0.00
Return of Seed Money	1,000.00
7th Tradition Assembly	0.00
Total Income	7,660.96

Account Balances as of June 30 2020

Checking	\$ 31,616.28
Reserve	\$ 10,699.20
Mutual Funds Est	\$ 2,665.65
Total	\$ 44,981.13

<i>Expenses</i>	2020 Budget	2020 Actual	Difference
Alternate Delegate	550.00	\$0.00	-550.00
Chairperson	600.00	\$0.00	-600.00
Delegate	1,500.00	\$0.00	-1,500.00
Imm Past Delegate	550.00	\$0.00	-550.00
Secretary	550.00	\$0.00	-550.00
Treasurer	550.00	\$0.00	-550.00
Alateen	825.00	\$45.40	-779.60
AAPP Alateen Area Process Person	625.00	\$139.11	-485.89
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	\$0.00	-450.00
NYNAC	825.00	\$0.00	-825.00
Presentation	450.00	\$0.00	-450.00
Public Outreach	450.00	\$0.00	-450.00
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	\$0.00	-500.00
Ad-Hoc Committees	500.00	\$0.00	-500.00
AWSC meetings	225.00	\$0.00	-225.00
Delegate Equalized	2,350.00	\$0.00	-2,350.00
Delegate Personal	300.00	\$0.00	-300.00
Liability Insurance	700.00	\$0.00	-700.00
NERD	1,000.00	\$0.00	-1,000.00
New Equipment	500.00	\$0.00	-500.00
Newsletter Publishing	500.00	\$244.00	-256.00
NYN Website Hosting Cost	150.00	\$0.00	-150.00
P O Box Rental Fee	250.00	\$0.00	-250.00
Presentation Supplies	150.00	\$0.00	-150.00
Public Outreach Literature	150.00	\$0.00	-150.00
Seed \$\$ - Fall Assembly	1,000.00	\$0.00	-1,000.00
Seed \$\$ - Spring Assembly/Conv	1,000.00	\$0.00	-1,000.00
Seed \$\$ NYNAC	0.00	\$0.00	0.00
Replacement of Team Event	0.00	\$0.00	0.00
NYState Fair Public Outreach	2,500.00	\$0.00	-2,500.00
MISC Cost/ WSO Donation	0.00	\$0.00	0.00
MISC Cost/Zoom Subscription	0.00	\$150.00	150.00
Deposited Checks Returned	0.00	\$65.00	65.00
Service Chgs for Returned Cks	0.00	\$36.00	36.00
Service Fee Checking Account	0.00	\$12.00	12.00
Service Fee Reserve Account	0.00	\$12.00	12.00
Total Expenses	22,550.00	703.51	-21,846.49