

**2020 NYN Financial Accum Total Page - Budget vs Actual**

<i>Income</i>		<b>2020</b>
Contributions		4,169.93
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
<b>Total Income</b>		<b>7,925.96</b>

<i>Expenses</i>	<b>2020 Budget</b>	<b>2020 Actual</b>	<b>Difference</b>
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	\$89.50	-60.50
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	\$80.00	80.00
Service Chgs for Returned Cks	0.00	\$54.00	54.00
Service Fee Checking Account	0.00	\$14.00	14.00
Service Fee Reserve Account	0.00	\$14.00	14.00
<b>Total Expenses</b>	<b>22,550.00</b>	<b>830.01</b>	<b>-21,719.99</b>

## Account Balances - August 31, 2020

<b>Checking</b>	<b>\$ 31,530.13</b>
<b>Reserve</b>	<b>\$ 11,200.20</b>
<b>Mutual Funds Est</b>	<b>\$ 2,761.46</b>
<b>Totals</b>	<b>\$ 45,491.79</b>