

New York North Area Assembly
2020 Financial Statement
January 2020- December 2020

<i>Receipts</i>	Budget	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Contributions		881.15	495.00	635.78	416.00	539.00	938.00	265.00	484.50	487.37	700.34	416.00	386.00	6,644.14
Checking Interest														0.00
Conv/Assm Proceeds					2,687.53									2,687.53
Northern H-H-Lts		20.00	20.00			11.00	17.50			10.00	10.00	20.00		108.50
Misc Revenue													18.35	18.35
Return of Seed Money					1,000.00									1,000.00
7th Tradition Assembly														0.00
Total Revenue		901.15	515.00	635.78	4,103.53	550.00	955.50	265.00	484.50	497.37	710.34	436.00	404.35	\$10,458.52
<i>Expenses</i>														
Alternate Delegate	550.00												228.37	228.37
Chairperson	600.00													0.00
Delegate	1,500.00													0.00
Imm Past Delegate	550.00													0.00
Secretary	550.00													0.00
Treasurer	550.00												266.67	266.67
Alateen	825.00													0.00
AAAPP Alateen Area Process Person	625.00						139.11							139.11
Archives	450.00													0.00
Convention	450.00													0.00
Group Records	450.00													0.00
Literature	450.00													0.00
Newsletter	450.00													0.00
NYNAC	825.00													0.00
Presentation	450.00													0.00
Public Outreach	450.00													0.00
Non English Speaking Outreach	150.00													0.00
Web Technical Support	450.00													0.00
Website Coordinator	450.00													0.00
Accountants Rvw	500.00													0.00
Ad-Hoc Committees	500.00						45.40							45.40
AWSC meetings	225.00													0.00
Delegate Equalized	2,350.00												2,381.81	2,381.81
Delegate Personal	300.00												0.00	0.00
Liability Insurance	700.00											650.00		650.00
NERD	1,000.00													0.00
New Equipment	500.00													0.00
Newsletter Publishing	500.00				147.00	0.00	49.00			98.00			196.00	490.00
NYN Website Hosting Cost	150.00							89.50						89.50
P O Box Rental Fee	250.00										67.00		106.00	173.00
Presentation Supplies	150.00													0.00
Public Outreach Literature	150.00											64.00		64.00
Seed \$\$ - Fall Assembly	1,000.00													0.00
Seed \$\$ - Spring Assembly/Conv	1,000.00													0.00
Seed \$\$ NYNAC	0.00													0.00
Replacement of Team Event	0.00													0.00
NYState Fair Public Outreach	2,500.00													0.00
MISC Cost/ WSO Donation	0.00												5,000.00	5,000.00
MISC Cost/Zoom Subscription	0.00				150.00									150.00
Deposited Checks Returned	0.00						65.00	15.00		80.00				160.00
Service Chgs for Returned Cks	0.00						36.00	18.00		18.00				72.00
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	22,550.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 301.00	\$ 4.00	\$ 338.51	\$ 126.50	\$ 4.00	\$ 200.00	\$ 71.00	\$ 718.00	\$ 8,162.85	\$ 9,957.86