

**Treasurer's Report
AWSC Meeting**

March 19, 2022

NYN Area Assembly Totals as of 12/31/21

Total Actual Income 2021: \$8,215.259	Budgeted Expenses: \$18,500.00
Total Actual Expenses 2021: \$10,932.14	Actual Expenses: \$10,932.14
Expenses Exceed Income in 2021: \$2,716.89	Under Budget: \$7,567.86

NYN Accounts Balances as of 12-31-2021

Checking Account Balance 12/31/21: \$21,914.10

Reserve Account Balance 12/31/21: \$11,170.20 \$36,022.15 – Cash on Hand 12/31/21

Mutual Fund Actual 12/31/21: \$2,937.85

NYNAC

NYNAC Account Beginning Balance 1/1/2021: \$1,519.90

NYNAC Ending Balance 12/31/2021: \$997.90

Please remind groups that mailing address for donations is:

NYN Assembly
P.O. Box 64176
Rochester, NY 14626

Respectfully,
Betty GM

New York North Area Assembly
2021 Financial Statement
January 2021 December 2021

<i>Receipts</i>	Budget	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Contributions		822.00	433.00	350.00		1,710.00	560.59	803.00	193.34	811.00		1,244.30	646.81	\$ 7,574.04
Checking Interest														\$ -
Conv/Assm Proceeds														\$ -
Northern Hi-Lts					10.00	17.50								\$ 27.50
Misc Revenue													0.00	\$ -
Return of Seed Money							613.71							\$ 613.71
7th Tradition Assembly														\$ -
Total Revenue		822.00	433.00	350.00	10.00	1,727.50	1,174.30	803.00	193.34	811.00	0.00	1,244.30	646.81	\$ 8,215.25
Expenses														
Alternate Delegate	550.00													\$ -
Chairperson	600.00													\$ -
Delegate	1,375.00				500.00									\$ 500.00
Imm Past Delegate	550.00													\$ -
Secretary	550.00				95.02				47.50					\$ 142.52
Treasurer	550.00													\$ -
Alateen	450.00													\$ -
AAPP Alateen Area Process Person	450.00						114.60							\$ 114.60
Archives	450.00													\$ -
Convention	450.00													\$ -
Group Records	450.00										206.62			\$ 206.62
Literature	450.00													\$ -
Newsletter	450.00													\$ 436.00
NYNAC	650.00													\$ -
Presentation	450.00													\$ -
Public Outreach	450.00													\$ -
Non English Speaking Outreach	150.00													\$ -
Web Technical Support	450.00													\$ -
Website Coordinator	450.00													\$ -
Zoom Coordinator	450.00													\$ -
Accountants Rvw	500.00													\$ -
Ad-Hoc Committees	150.00													\$ -
AWSC meetings	200.00													\$ -
Delegate Equalized	2,350.00										3,053.00			\$ 3,053.00
Delegate Personal	300.00													\$ -
Liability Insurance	700.00											650.00		\$ 650.00
NERD	1,000.00			100.00										\$ 100.00
New Equipment	500.00													\$ -
Newsletter Publishing	500.00			49.00	49.00	48.00	48.00	48.00	48.00	50.00	48.00	48.00		\$ 436.00
NYN Website Hosting Cost	125.00			99.50										\$ 99.50
Website Design	200.00													\$ -
P O Box Rental Fee	150.00													\$ -
Presentation Supplies	150.00													\$ -
Public Outreach Literature	150.00													\$ -
Zoom Yearly Subscription	150.00					149.90								\$ 149.90
Seed \$\$ - Fall Assembly	1,000.00													\$ -
Seed \$\$ - Spring Assembly/Conv	0.00													\$ -
Seed \$\$ NYNAC	0.00													\$ -
Replacement of Team Event	0.00													\$ -
NYState Fair Public Outreach	0.00													\$ -
MISC Cost/ WSO Donation	0.00										5,000.00			\$ 5,000.00
Deposited Checks Returned	0.00													\$ -
Service Chgs for Returned Cks	0.00													\$ -
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	0.00	\$ 22.00
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	\$ -	\$ 22.00
Total Expenses	\$ 18,500.00	\$ 4.00	\$ 4.00	\$ 252.50	\$ 648.02	\$ 201.90	\$ 166.60	\$ 52.00	\$ 99.50	\$ 54.00	\$ 8,311.62	\$ 702.00	\$ -	\$ 10,932.14

2021 NYN Financial Accum Total Page - Budget vs Actual

<i>Income</i>	2021	
Contributions		7,574.04
Checking Interest		0.00
Conv/Assm Proceeds		0.00
Northern Hi-Lts		27.50
Misc Revenue		0.00
Return of Seed Money		613.71
7th Tradition Assembly		0.00
Total Income		8,215.25

<i>Expenses</i>	2021 Budget	2021 Actual	Difference
Alternate Delegate	550.00	\$0.00	-550.00
Chairperson	600.00	\$0.00	-600.00
Delegate	1,375.00	\$500.00	-875.00
Imm Past Delegate	550.00	\$0.00	-550.00
Secretary	550.00	\$142.52	-407.48
Treasurer	550.00	\$0.00	-550.00
Alateen	450.00	\$0.00	-450.00
AAPP Alateen Area Process Person	450.00	\$114.60	-335.40
Archives	450.00	\$0.00	-450.00
Convention	450.00	\$0.00	-450.00
Group Records	450.00	\$206.62	-243.38
Literature	450.00	\$0.00	-450.00
Newsletter	450.00	\$436.00	-14.00
NYNAC	650.00	\$0.00	-650.00
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
Zoom Coordinator	450.00	\$0.00	-450.00
Accountants Rvw	500.00	\$0.00	-500.00
Ad-Hoc Committees	150.00	\$0.00	-150.00
AWSC meetings	200.00	\$0.00	-200.00
Delegate Equalized	2,350.00	\$3,053.00	703.00
Delegate Personal	300.00	\$0.00	-300.00
Liability Insurance	700.00	\$650.00	-50.00
NERD	1,000.00	\$100.00	-900.00
New Equipment	500.00	\$0.00	-500.00
Newsletter Publishing	500.00	\$436.00	-64.00
NYN Website Hosting Cost	125.00	\$99.50	-25.50
P O Box Rental Fee	150.00	\$0.00	-150.00
Presentation Supplies	150.00	\$0.00	-150.00
Public Outreach Literature	150.00	\$0.00	-150.00
Zoom Yearly Subscription	150.00	\$149.90	-0.10
Seed \$\$ - Fall Assembly	1,000.00	\$0.00	-1,000.00
Seed \$\$ - Spring Assembly/Conv	0.00	\$0.00	0.00
Seed \$\$ NYNAC	0.00	\$0.00	0.00
Replacement of Team Event	0.00	\$0.00	0.00
NYState Fair Public Outreach	0.00	\$0.00	0.00
MISC Cost/ WSO Donation	0.00	\$5,000.00	5,000.00
Deposited Checks Returned	0.00	\$0.00	0.00
Service Chgs for Returned Cks	0.00	\$0.00	0.00
Service Fee Checking Account	0.00	\$22.00	22.00
Service Fee Reserve Account	0.00	\$22.00	22.00
Total Expenses	18,500.00	\$10,932.14	-7,367.86

