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

Receipts	Budget	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Contributions		822.00	433.00	350.00		1,158.50		803.00	193.34					*3,759.84*
Checking Interest														*0.00*
Conv/Assm Proceeds														*0.00*
Northern Hi-Lts		10.00				27.50	11.00	20.00						*68.50*
Misc Revenue														*0.00*
Return of Seed Money						613.71								*613.71*
7th Tradition Assembly														*0.00*
Total Revenue		*832.00*	*433.00*	*350.00*	*0.00*	*1,799.71*	*11.00*	*823.00*	*193.34*	*0.00*	*0.00*	*0.00*	*0.00*	*$ 4,442.05*
Expenses														
Alternate Delegate	*550.00*	228.37												*228.37*
Chairperson	*600.00*													*0.00*
Delegate	*1,375.00*			100.00				500.00						*600.00*
Imm Past Delegate	*550.00*													*0.00*
Secretary	*550.00*				95.02									*95.02*
Treasurer	*550.00*		266.67											*266.67*
Alateen	*650.00*													*0.00*
AAPP Alateen Area Process Person	*450.00*						114.60							*114.60*
Archives	*450.00*													*0.00*
Convention	*450.00*													*0.00*
Group Records	*450.00*													*0.00*
Literature	*450.00*													*0.00*
Newsletter	*450.00*	302.00			98.00		48.00							*448.00*
NYNAC	*650.00*													*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*
Zoom Coordinator	*450.00*													*0.00*
Accountants Rvw	*500.00*													*0.00*
Ad-Hoc Committees	*150.00*													*0.00*
AWSC meetings	*200.00*													*0.00*
Delegate Equalized	*2,350.00*	2,381.81												*2,381.81*
Delegate Personal	*300.00*													*0.00*
Liability Insurance	*700.00*													*0.00*
NERD	*1,000.00*													*0.00*
New Equipment	*500.00*													*0.00*
Newsletter Publishing	*500.00*													*0.00*
NYN Website Hosting Cost	*125.00*			99.50										*99.50*
P O Box Rental Fee	*150.00*													*0.00*
Presentation Suppplies	*150.00*													*0.00*
Public Outreach Literature	*150.00*													*0.00*
Zoom Yearly Subscription	*150.00*					149.90								*149.90*
Seed $$ - Fall Assembly	*1,000.00*													*0.00*
Seed $$ - Spring Assembly/Conv	*0.00*													*0.00*
Seed $$ NYNAC	*1,000.00*													*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*
Deposited Checks Returned	*0.00*													*0.00*
Service Chgs for Returned Cks	*0.00*													*0.00*
Service Fee Checking Account	*0.00*	6.00	6.00	6.00	6.00	6.00	6.00	6.00						*42.00*
Service Fee Reserve Account	*0.00*													*0.00*
Total Expenses	*$ 22,000.00*	*2,918.18*	*5,272.67*	*205.50*	*199.02*	*155.90*	*168.60*	*506.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*$ 9,425.87*