

NYN Area Assembly
Report 2023 Spring Assembly Treasurer
Submitted by: Betty GM, Treasurer

Community Bank Account Balances: July Account Statements

Primary Checking Account Balance February 28, 2023	\$13,841.60
Reserve Account Balance February 28, 2023	\$16,941.64
NYNAC Balance February 28, 2023	\$ 1,009.40
Total Funds	\$31,792.64

Electronic statements are sent to NYN Officers and Finance Committee members monthly

Sage Ruddy Mutual Funds Balance January 31, 2022, Statement: \$2,582.18

Treasurer Report Documents

- Report 2023 March AWSC Treasurer
- Report 2023 March AWSC Treasurer-2022 Financial Statement NYN
- Report 2023 March AWSC Treasurer-2023 Financial Statement Jan-March

Current Mailing Address

NYN Area Assembly
P.O. Box 64176
Rochester, NY 14624

NYN Area Assembly
2022 Financial Statement
January 2022 to December 2022

<i>Receipts</i>	Budget	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Contributions		993.00	614.46	1,151.79	450.00	400.00	1,210.25	65.00	195.00	735.00	783.67	256.00	708.00	7,562.17
Checking Interest														0.00
Fall Assembly Registrations									120.00	918.50	240.00	178.00	25.00	1,481.50
Northern Hi-Lts			18.00	30.00	51.00				25.00		10.00		21.00	155.00
Misc Revenue														0.00
Return of Seen Money														0.00
Room reimbursements											268.50			268.50
Total Revenue		993.00	632.46	1,181.79	501.00	400.00	1,210.25	65.00	340.00	1,653.50	1,302.17	434.00	754.00	\$ 9,467.17
Expenses														
Alternate Delegate	550.00			57.89										57.89
Chairperson	600.00										375.62			375.62
Delegate	1,375.00										20.00			20.00
Imm Past Delegate	550.00										199.00			199.00
Secretary	550.00													0.00
Treasurer	550.00								26.96		20.00	188.64		235.60
Alateen	450.00										489.00			489.00
AAPP Alateen Area Process Person	450.00													0.00
Archives	450.00											160.15		160.15
Convention	450.00													0.00
Group Records	450.00			78.83							316.69			395.52
Literature	450.00													0.00
Newsletter	450.00										378.00			378.00
NYNAC	650.00										20.00			20.00
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			68.04							299.00			367.04
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 Direct Cost	2,350.00												\$ 2,687.10	2,687.10
Delegate Personal	300.00													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			96.00		94.00	95.00		48.00	48.00	48.00	48.00	48.00	477.00
NYN Website Hosting Cost	125.00													0.00
Website Design	200.00													0.00
P O Box Rental Fee	150.00													0.00
Presentation Supplies	150.00													0.00
Public Outreach Literature	150.00													0.00
Zoom Yearly Subscription	150.00													0.00
Direct Expenses - Fall Assembly	1,000.00										100.00	0.00	100.00	200.00
Seed \$\$ - Spring Assembly/Conv	0.00													0.00
Seed \$\$ NYNAC	0.00													0.00
Replacement of Team Event	0.00													0.00
NYState Fair Public Outreach	0.00													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		0.00	2.00	0.00	0.00								2.00
Service Fee Reserve Account	0.00													0.00
Total Expenses	\$ 18,500.00	0.00	0.00	302.76	0.00	94.00	0.00	95.00	26.96	48.00	2,915.31	396.79	7,835.10	\$ 11,713.92

