NYN Area Assembly

2023 Financial Statement

Janurary 2023 to August 2023

Receipts	Budget	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Contributions		314.00	553.60	1,150.95	398.85	1,408.40	0.00	774.90	964.59					*5,565.29*
Checking Interest														*0.00*
Conv/Assm Proceeds														*0.00*
Northern Hi-Lts		10.00	0.00	10.00	10.00	50.00	0.00	21.00	7.50					*108.50*
Misc Revenue														*0.00*
Return of Seed Money														*0.00*
7th Tradition Assembly														*0.00*
Total Revenue		*324.00*	*553.60*	*1,160.95*	*408.85*	*1,458.40*	*0.00*	*795.90*	*972.09*	*0.00*	*0.00*	*0.00*	*0.00*	*$ 5,673.79*
Expenses														
Alternate Delegate	*550.00*													*0.00*
Chairperson	*600.00*													*0.00*
Delegate	*1,375.00*						307.20							*307.20*
Imm Past Delegate	*550.00*													*0.00*
Secretary	*550.00*													*0.00*
Treasurer	*550.00*													*0.00*
Alateen	*450.00*													*0.00*
AAPP Alateen Area Process Person	*450.00*				66.00									*66.00*
Archives	*450.00*													*0.00*
Convention	*450.00*													*0.00*
Group Records	*450.00*				302.09									*302.09*
Literature	*450.00*													*0.00*
Newsletter	*450.00*													*0.00*
NYNAC	*650.00*													*0.00*
Presentation	*450.00*													*0.00*
Public Outreach	*450.00*													*0.00*
Outreach in Languages other than Eng	*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 & Filing Taxes	*500.00*					425.00								*425.00*
Ad-Hoc Committees	*150.00*													*0.00*
AWSC meetings	*200.00*													*0.00*
Delegate Equalized	*2,700.00*													*0.00*
Delegate Personal	*300.00*													*0.00*
Liability Insurance	*700.00*													*0.00*
NERD	*1,000.00*													*0.00*
New Equipment	*1,500.00*													*0.00*
Newsletter Publishing	*500.00*													*0.00*
NYN Website Hosting Cost	*125.00*						185.13							*185.13*
Website Design	*200.00*													*0.00*
P O Box Rental Fee	*150.00*	166.00												*166.00*
Presentation Suppplies	*150.00*													*0.00*
Public Outreach Literature	*150.00*													*0.00*
Zoom Yearly Subscription	*150.00*					149.90								*149.90*
Seed $$ - Fall Assembly	*1,150.00*	1,000.00												*1,000.00*
Seed $$ - Spring Assembly/Conv	*0.00*													*0.00*
Seed $$ NYNAC	*0.00*													*0.00*
NYState Fair Public Outreach	*0.00*													*0.00*
MISC Cost/ WSO Donation	*0.00*													*0.00*
Deposited Checks Returned	*0.00*													*0.00*
Service Chgs stop payment	*0.00*		36.00											*36.00*
MISC - Return fee Member wanted Forum	*0.00*	0.00		0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	*10.00*
Service Fee Reserve Account	*0.00*													*0.00*
Total Expenses	*$ 20,000.00*	*1,166.00*	*36.00*	*0.00*	*368.09*	*574.90*	*502.33*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*$ 2,647.32*