

**NYN Area Assembly  
Report 2023 Fall Assembly Treasurer's Report  
Submitted by: Betty GM, Treasurer**

**Account Totals on August Statements generated 8-31-23 and released 2<sup>nd</sup> week of September.**

Primary Checking Account Balance August 31, 2023	\$16,192.47
Reserve Account Balance August 31, 2023	\$16,941.64
NYNAC Balance August 31, 2023	\$509.40
<b>Total Funds</b>	<b>\$33,643.51</b>

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

**Sage Ruddy Mutual Funds Balance for Period Ending May 31, 2023, Statement: \$2,581.78**

**Note: Differences in Financial Statement from August 2023 AWSC**

- Delegate personal expenses from January of \$204.01 was a check written on January 2, 2023, though it was listed in the expenses for 2022 because it was a 2022 expense. It was removed from the 2023 financial statement to the 2024 financial statement. A corrected 2022 end of year financial statement has been submitted.
- There were several expenses in the first week of January 2023 that were posted to 2022, because they were 2022 expenses.

**PayPal**

- PayPal has been set up for receiving payments, donations, and/or making purchases.