NYN Area Assembly

2023 Financial Statement

Janurary 2023 to March 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						***4,600.70***
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						***101.00***
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***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***$ 4,701.70***
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***	204.01												***204.01***
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***	***1,370.01***	***36.00***	***0.00***	***368.09***	***574.90***	***502.33***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***$ 2,851.33***