

**NYN Area Assembly**

**Report 2022 August AWSC Treasurer**

**Submitted by: Betty García Mathewson, Treasurer**

**Community Bank Account Balances: July Account Statements**

Primary Checking Account Balance July 29, 2022: \$26,320.44

Reserve Account Balance July 29, 2022: \$11,170.20

NYNAC Balance July 29, 2022: \$1,610.40

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

**Sage Ruddy Mutual Funds Balance July 31, 2022, Statement: \$2,645.28**

Sage Ruddy Mutual Fund Notes

The Sage Ruddy account was opened with a donation from a member. The decision was made to contribute annual earnings as a donation. Based on the market the account has dropped below the initial contribution. We will not donate the interest until the balance goes above the initial donation.

**Attachments to Report**

- 2022 Financial Statement to Date
- 2022 Deposit Detail to Date

**Current Mailing Address**

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