

# New York North Treasurer Report

## Summer AWSC

Please email to: [chairperson@nynafg.com](mailto:chairperson@nynafg.com), [secretary@nynafg.com](mailto:secretary@nynafg.com), [web@nynafg.com](mailto:web@nynafg.com)

Your name: Kathi D.

Date: August 24, 2024

Office or Committee Name: Treasurer

Report:

### **Bank Account Balances as of July 31, 2024**

<u>General Operating Fund</u>	\$19,790.67
<u>Reserve Fund</u>	\$14,845.00
<u>NYNAC</u>	\$ 1,207.00
<u>Mutual Fund</u>	\$ 2,780.15

NYN 2024 Budget	\$25,150.00
Contributions thru 7/31	\$ 6,024.25
Expenses thru 7/31	\$ 3,464.88

Northern HiLights Annual Paper Copy Cost \$ 613.85

Northern HiLights Paid Print Subscription \$ 91.00

\* median donation: \$10.00 | actual annual cost/subscription: \$17.00

\*\* Annual Paid Print Subscription Cost: average issue cost: \$ 100.00 | 10 issues per year

### **New Mailing Address**

P.O. Box 5253

Oswego, NY 13126

If you have any questions or concerns, I am always available by email at [treasurer@nynafg.com](mailto:treasurer@nynafg.com).

*Attachments: 2024 Financial Statement, Proposed 2025 NYN Budget*