

# Fall AWSC & Assembly

## New York North AFG Officer or Committee Report

Your name: Kathi D

Date: 9/9/24

Office or Committee Name: Treasurer

### Report:

#### Bank Account Balances as of August 31, 2024

General Operating Fund	\$21,449.63
Reserve Fund	\$14,845.00
NYNAC	\$ 1,207.00
Mutual Fund	\$ 2,780.15

NYN 2024 Budget	\$25,150.00
Contributions thru 8/31	\$ 7,623.21
Expenses thru 8/31	\$ 3,464.88

Northern HiLights Annual Paper Copy Cost \$ 613.85

Northern HiLights Paid Print Subscription \$ 101.00

\* 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*