

NYN Area Assembly  
2023 Financial Statement  
January 2023 to December 2023

<i>Receipts</i>	Budget	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Contributions	\$ 8,000.00	\$ 314.00	\$ 553.60	\$ 1,150.95	\$ 398.85	\$ 1,408.40	\$ -	\$ 774.90	\$ 964.59	\$ 420.00	\$ 1,118.00	\$ 220.00	\$ 1,140.00	\$ 8,463.29
Checking Interest														\$ -
Conv/Assm Proceeds													\$ 616.12	\$ 616.12
Northern Hi-Lts	\$ 500.00	\$ 10.00	\$ -	\$ 10.00	\$ 10.00	\$ 50.00	\$ -	\$ 21.00	\$ 7.50					\$ 108.50
Hotel Reimb from Assemblies/Conventions										\$ 927.75	\$ 94.50			\$ 1,022.25
Return of Seed Money													\$ 1,000.00	\$ 1,000.00
7th Tradition Assembly														\$ -
<b>Total Revenue</b>	<b>\$ 8,500.00</b>	<b>\$ 324.00</b>	<b>\$ 553.60</b>	<b>\$ 1,160.95</b>	<b>\$ 408.85</b>	<b>\$ 1,458.40</b>	<b>\$ -</b>	<b>\$ 795.90</b>	<b>\$ 972.09</b>	<b>\$ 420.00</b>	<b>\$ 2,045.75</b>	<b>\$ 314.50</b>	<b>\$ 2,756.12</b>	<b>\$ 11,210.16</b>
<i>Expenses</i>														
Alternate Delegate	\$ 550.00										\$ 189.00			\$ 189.00
Chairperson	\$ 600.00										\$ 492.16			\$ 492.16
Delegate	\$ 1,375.00						\$ 307.20				\$ 255.00			\$ 562.20
Imm Past Delegate	\$ 550.00										\$ 189.00			\$ 189.00
Secretary	\$ 550.00													\$ -
Treasurer	\$ 550.00										\$ 47.25	\$ 60.64		\$ 107.89
Alateen	\$ 450.00										\$ 254.82		\$ 192.00	\$ 446.82
AAPP Alateen Area Process Person	\$ 450.00				\$ 66.00						\$ 189.00			\$ 255.00
Archives	\$ 450.00										\$ 179.00		\$ 41.16	\$ 220.16
Convention	\$ 450.00													\$ -
Group Records	\$ 450.00				\$ 302.09						\$ 463.31			\$ 765.40
Literature	\$ 450.00													\$ -
Newsletter	\$ 450.00										\$ 189.00			\$ 189.00
NYNAC	\$ 650.00										\$ 179.00			\$ 179.00
Presentation	\$ 450.00													\$ -
Public Outreach	\$ 450.00													\$ -
Outreach in Languages other than Eng	\$ 150.00													\$ -
Web Technical Support	\$ 450.00													\$ -
Website Coordinator	\$ 450.00										\$ 189.00	\$ 130.75		\$ 319.75
E Meeting Host	\$ 450.00										\$ 189.00			\$ 189.00
Accountants Rvw & Filing Taxes	\$ 500.00					\$ 425.00						\$ 65.00		\$ 490.00
Ad-Hoc Committees	\$ 150.00													\$ -
AWSC meetings	\$ 200.00													\$ -
Delegate Equalized	\$ 2,700.00								\$ 2,527.63					\$ 2,527.63
Delegate Personal	\$ 300.00													\$ -
Liability Insurance	\$ 700.00										\$ 650.00			\$ 650.00
NERD	\$ 1,000.00													\$ -
New Equipment	\$ 1,500.00													\$ -
Newsletter Publishing	\$ 500.00													\$ -
NYN Website Hosting Cost	\$ 125.00						\$ 185.13							\$ 185.13
Website Design	\$ 200.00													\$ -
P O Box Rental Fee	\$ 150.00	\$ 166.00											\$ 88.00	\$ 254.00
Presentation Supplies	\$ 150.00													\$ -
Public Outreach Literature	\$ 150.00													\$ -
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	\$ -													\$ -
Seed \$\$ NYNAC	\$ -													\$ -
MISC Cost/ WSO Donation	\$ -													\$ -
Fall Assembly Room Charges***	\$ -										\$ 368.00			\$ 368.00
Service Chgs stop payment	\$ -		\$ 36.00											\$ 36.00
MISC - Return fee Member wanted Forum	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00
Service Fee Reserve Account	\$ -													\$ -
<b>Total Expenses</b>	<b>\$ 20,000.00</b>	<b>\$ 1,166.00</b>	<b>\$ 36.00</b>	<b>\$ -</b>	<b>\$ 368.09</b>	<b>\$ 574.90</b>	<b>\$ 502.33</b>	<b>\$ -</b>	<b>\$ 2,527.63</b>	<b>\$ -</b>	<b>\$ 4,022.54</b>	<b>\$ 256.39</b>	<b>\$ 321.16</b>	<b>\$ 9,775.04</b>