

NYN Area Assembly Account Statements

Bank Account Balances as of May 16, 2024

General Operating Fund	\$19,320.49
Reserve Fund	\$14,845.64
NYNAC	\$1,207.40

NYNAC

Budget for 2024 NYNAC Seed	\$1,500.00
NYNAC Bank Balance	\$1,207.40
Amount to be transferred	\$292.60

2024 Budget	\$25,150.00
Reserve Fund	\$14,845.64
7 months of 2024 budgeted expenses*	
18 months of 2023 actual expenses**	

*2024 will not have actual travel expenses as high as budgetd because we are scheduled to have only virtual and hybrid assemblies

* *Note expenses for 2023 newsletter publishing were \$0 which is not an accurate reflection of costs