

NYN Area Assembly
2025 INCOME / EXPENSE REPORT

Account	2025 Current Balance
Operational Account	21,685.79
Reserve Fund	16,245.64
NYNAC	1,257.40
Mutual Fund	2,852.01

Year 2025

Net Amount: Row Labels	Column Labels								
	01:January	02:February	03:March	04:April	05:May	06:June	07:July	08:August	Grand Total
1:Income	2,084.30	207.00	1,063.80	1,017.47	753.83	1,000.35	4,338.30	279.00	10,744.05
Donations	2,084.30	207.00	1,063.80	1,017.47	753.83	1,000.35	4,338.30	279.00	10,744.05
District Donations	550.00	50.00	40.00	0.00	100.00	50.00	30.00	0.00	820.00
Group Donations	1,534.30	157.00	1,023.80	690.47	653.83	560.15	1,392.10	279.00	6,290.65
Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	115.69	0.00	115.69
NHL Subscript	0.00	0.00	0.00	31.00	0.00	0.00	0.00	0.00	31.00
Specials-Assembly Expense reimbursement	0.00	0.00	0.00	0.00	0.00	3.20	0.00	0.00	3.20
Specials-Assembly/Convention Proceed	0.00	0.00	0.00	0.00	0.00	0.00	1,300.51	0.00	1,300.51
Specials-Hotel Room Reimbursement	0.00	0.00	0.00	296.00	0.00	387.00	0.00	0.00	683.00
Specials-Seed Money return	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
2:Expenses	0.00	0.00	(150.00)	(893.15)	(1,163.16)	(3,226.01)	0.00	0.00	(5,432.32)
Area Expenses	0.00	0.00	(150.00)	(733.25)	(1,163.16)	(1,032.00)	0.00	0.00	(3,078.41)
Accountant - Rvw & Filing	0.00	0.00	0.00	0.00	(440.00)	0.00	0.00	0.00	(440.00)
Hotel Contract Room Charge	0.00	0.00	0.00	0.00	0.00	(387.00)	0.00	0.00	(387.00)
Hotel Room Reimbursement	0.00	0.00	0.00	0.00	(167.00)	(645.00)	0.00	0.00	(812.00)
NERD	0.00	0.00	0.00	0.00	(454.16)	0.00	0.00	0.00	(454.16)
New Equipment	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00	0.00	(150.00)
Newsletter Publishing	0.00	0.00	0.00	(698.30)	0.00	0.00	0.00	0.00	(698.30)
NYN Website Hosting Cost	0.00	0.00	0.00	(34.95)	0.00	0.00	0.00	0.00	(34.95)
PO Box Rental Fee	0.00	0.00	0.00	0.00	(102.00)	0.00	0.00	0.00	(102.00)
Meeting Expenses	0.00	0.00	0.00	(159.90)	0.00	0.00	0.00	0.00	(159.90)
Zoom Yearly Subscription	0.00	0.00	0.00	(159.90)	0.00	0.00	0.00	0.00	(159.90)
Officer/Coordinator Expenses	0.00	0.00	0.00	0.00	0.00	(2,194.01)	0.00	0.00	(2,194.01)
AAPP	0.00	0.00	0.00	0.00	0.00	(129.00)	0.00	0.00	(129.00)
Alternate Delegate	0.00	0.00	0.00	0.00	0.00	(162.00)	0.00	0.00	(162.00)
Archives	0.00	0.00	0.00	0.00	0.00	(129.00)	0.00	0.00	(129.00)
Chairperson	0.00	0.00	0.00	0.00	0.00	(129.00)	0.00	0.00	(129.00)
Delegate	0.00	0.00	0.00	0.00	0.00	(129.00)	0.00	0.00	(129.00)
Literature	0.00	0.00	0.00	0.00	0.00	(263.02)	0.00	0.00	(263.02)
Newsletter	0.00	0.00	0.00	0.00	0.00	(129.00)	0.00	0.00	(129.00)
NYNAC	0.00	0.00	0.00	0.00	0.00	(129.00)	0.00	0.00	(129.00)
Presentation	0.00	0.00	0.00	0.00	0.00	(258.00)	0.00	0.00	(258.00)
Secretary	0.00	0.00	0.00	0.00	0.00	(258.00)	0.00	0.00	(258.00)
Treasurer	0.00	0.00	0.00	0.00	0.00	(258.00)	0.00	0.00	(258.00)
Web	0.00	0.00	0.00	0.00	0.00	(220.99)	0.00	0.00	(220.99)
Grand Total	2,084.30	207.00	913.80	124.32	(409.33)	(2,225.66)	4,338.30	279.00	5,311.73