

# Summer AWSC

## New York North AFG Officer or Committee Report

Your name: Kathi D

Date: August 16, 2025

Office or Committee Name: Treasurer

Report:

### Account Balances

- Operational \$21,406.79
- Reserve \$16,245.64
- NYNAC \$ 1,257.40
- Mutual Fund \$ 2,852.01

### 2025 Budget v Actual

<b>Revenue</b>	2025 Budget	To Date
Contributions	\$9,500.00	\$6,931.65
Northern Hi-Lights	\$500.00	\$31.00
Return Spring Seed		\$1,500.00
Proceeds from Spring 25		\$1,300.51
<b>Total Revenue</b>	<b>\$10,000.00</b>	<b>\$9,763.165</b>
<b>Expenses</b>		
Officer/Coordinator	\$10,225.00	\$2194.010
Accountants Rvw & Filing	\$500.00	\$440.00
NERD	\$1,000.00	\$454.16
New Equipment	\$1,500.00	\$150.00
Newsletter Publishing	\$1,000.00	\$698.30
NYN Website Hosting Cost	\$125.00	\$34.95
Website Design	\$2,000.00	
PO Box Rental Fee	\$150.00	\$102.00
Zoom Yearly Subscription	\$150.00	\$159.90
Hotel Contract Room charge		\$387.00
<b>Total Expenses</b>	<b>\$25,950.00</b>	<b>\$4,620.32</b>

## Upcoming Expenses:

- Liability Insurance \$1,000.00
  - Fall 26 Assembly Seed \$\$ \$1,500.00
  - Website Design \$1,200.00
  - Delegate Equalizer \$3,700.00
  - Outstanding Expenses \$ ~750.00
- \$8,150.00

Projected 2025 contributions \$11,880

Total 2024 contributions \$11,310

Projected 2025		Total 2024	
Contributions	\$11,880	Contributions	\$11,310
Expenses	\$12,770	Expenses	\$10,230
Shortfall	(\$890)	Gain	\$ 1,080