

New York North **Treasurer Report**

(Please save your completed report as a **.pdf** and email the **.pdf** to:
chairperson@nynafg.com; secretary@nynafg.com and web@nynafg.com)

First Name: Kathi **Last Name** **Initial:** D

Date: September 20, 2025

Specify Which Report: Fall AWSC and Assembly

Report:

Account Balances as of 8/31/25

- Operational \$21,035.64
- Reserve \$16,245.64
- NYNAC \$ 1,257.40
- Mutual Fund \$ 2,852.01

2025 Unpaid Expenses

- | | |
|-------------------------------|---------------|
| ● Liability Insurance | \$ 700 |
| ● Delegate WSC Cost | \$ 3,119 |
| ● Fall 26 Assembly Seed Money | \$ 1,500 |
| ● Website Redesign | \$ 475 |
| ● Newsletter Publishing | \$ 52 |
| ● Officer/Coordinator | <u>\$ 400</u> |
| ● Total Unpaid | \$ 6,246 |

2025 Projected Remainder Contributions: \$ 3,000

Recommended WSO Contribution: \$ 500

Attachments:

- 2025 NYN Account Balances
- 2025 NYN Financial Statement
- 2026 NYN Proposed Budget (multiple pages)
- NYN Financial 10-year Historical Report (multiple pages)