

NYN Area Assembly
2024 Financial Statement
January - December 2024

Revenue	2024 Budget	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Contributions	\$ 8,000.00	\$ 397.00	\$854.65	\$ 1,606.80	\$ 304.12	\$ 1,414.73	\$ 244.50	\$ 1,202.45	\$ 1,598.96	\$ 976.45	\$1,553.85	\$287.50	\$ 868.46	\$ 11,309.47
Checking Interest														\$ -
Conv/Assem Proceeds		\$ 596.00								\$ 934.82				\$ 1,530.82
Northern Hi-Lights	\$ 500.00	\$ 21.00		\$ 10.00		\$ 10.00	\$ 30.00	\$ 20.00	\$ 10.00	\$ 21.00	\$ 20.00			\$ 142.00
Return of Seed Money		\$ 1,500.00												\$ 1,500.00
7th Tradition Assembly														\$ -
Total Revenue	\$ 8,500.00	\$ 2,514.00	\$854.65	\$ 1,616.80	\$ 304.12	\$ 1,424.73	\$ 274.50	\$ 1,222.45	\$ 1,608.96	\$ 1,932.27	\$1,573.85	\$ 287.50	\$ 868.46	\$ 14,482.29
Expenses														
Alternate Delegate	\$ 550.00									\$ 142.02				\$ 142.02
Chairperson	\$ 600.00		\$313.16							\$ 284.05	\$ 65.00			\$ 662.21
Delegate	\$ 1,375.00			\$ 66.00						\$ 142.02	\$ 55.01			\$ 263.03
Imm Past Delegate	\$ 550.00									\$ 142.02				\$ 142.02
Secretary	\$ 550.00									\$ 360.29				\$ 360.29
Treasurer	\$ 550.00									\$ 142.03				\$ 142.03
Alateen	\$ 450.00													\$ -
AAPP	\$ 450.00									\$ 142.03				\$ 142.03
Archives	\$ 450.00													\$ -
Convention	\$ 450.00													\$ -
Group Records	\$ 450.00									\$ 284.05				\$ 284.05
Literature	\$ 450.00									\$ 338.01				\$ 338.01
Newsletter	\$ 450.00									\$ 142.03				\$ 142.03
NYNAC	\$ 650.00									\$ 142.03				\$ 142.03
Presentation	\$ 450.00													\$ -
Public Outreach	\$ 450.00													\$ -
Outreach in Lang other than Englis	\$ 150.00													\$ -
Web Technical Support	\$ 450.00													\$ -
Website Coordinator	\$ 450.00									\$ 284.05	\$ 82.38			\$ 366.43
E-Business Meeting Coordinator	\$ 450.00									\$ 284.05				\$ 284.05
Accountants Rvw & Filing	\$ 500.00											\$ 400.00		\$ 400.00
Ad-Hoc Committees	\$ 150.00													\$ -
AWSC Meetings	\$ 200.00													\$ -
Delegate Equalized	\$ 2,700.00												\$ 3,617.71	\$ 3,617.71
Delegate Personal	\$ 300.00													\$ -
Liability Insurance	\$ 700.00												\$ 700.00	\$ 700.00
NERD	\$ 1,000.00			\$ 512.50										\$ 512.50
New Equipment	\$ 1,500.00													\$ -
Newsletter Publishing	\$ 500.00		\$118.96	\$ 100.88	\$ 94.59	\$ 92.70	\$ 100.98	\$ 105.74					\$ 516.50	\$ 1,130.35
NYN Website Hosting Cost	\$ 125.00			\$ 187.47										\$ 187.47
Website Design	\$ 2,000.00													\$ -
PO Box Rental Fee	\$ 150.00						\$ 112.00							\$ 112.00
Presentation Supplies	\$ 150.00													\$ -
Public Outreach Literature	\$ 150.00													\$ -
Zoom Yearly Subscription	\$ 150.00				\$ 159.90									\$ 159.90
Seed \$\$ - Fall Assembly	\$ 1,500.00													\$ -
Seed \$\$ - Spring Assembly/Conv	\$ 1,500.00						\$ 1,500.00							\$ 1,500.00
Seed \$\$ - NYNAC	\$ 1,500.00													\$ -
Misc Cost/WSO Donation														\$ -
Deposited Checks Returned														\$ -
Service Chgs stop payment														\$ -
Service Fee Reserve Account														\$ -
Total Expenses	\$ 25,150.00	\$ -	\$432.12	\$ 866.85	\$ 254.49	\$ 92.70	\$ 1,712.98	\$ 105.74	\$ -	\$ 2,828.68	\$ 202.39	\$ 400.00	\$ 4,834.21	\$ 11,730.16

expense from 2022-2023

non-monetary donation - Newsltr editor