

# New York North AFG Officer or Committee Report

## Winter AWSC

Please email to: [chairperson@nynafg.com](mailto:chairperson@nynafg.com), [secretary@nynafg.com](mailto:secretary@nynafg.com), [web@nynafg.com](mailto:web@nynafg.com)

Your name: Kathi D

Date: March 29, 2025

Office or Committee Name: Treasurer

Report:

### 2024 Financial Information

- Total Revenue: \$14,482.29
- Total Expenses: \$11,730.16
  - Net Gain: \$ 2,752.13
- Closing Bank Balances
  - Operational Checking: \$17,889.75
  - Reserve Fund Checking: \$14,845.64
  - NYNAC Checking: \$ 1,257.40

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### Bank Balances Jan 1 - Mar 24, 2025

- Operational Checking: \$19,369.85
- Reserve Fund Checking: \$16,245.64
- NYNAC Checking: \$ 1,257.40
- Sage Ruddy: \$ 2,795.38

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### Important Information

- Transferred \$1400 from Operational account to Reserve Fund
- Re-invested \$146.90 cash dividends in mutual fund
- Purchased a Non-Profit Financial Software program - \$100
  - Tracks Group & District donations; Expenses
- Consultation Fee with software developer - \$50
- Obtained a debit card associated with operational account for use with auto-renewal for website, website domains, Zoom account, and future services that require the use of a bank card, only

Attachments: 2024-Financial\_Record\_NYN.pdf; 0329-Bank\_Balances.pdf; 0329-Expense\_Report .pdf, 0329-Monthly\_Report.pdf