

NYN Treasurer's Report for the March 20, 2010 AWSC meeting

As of March 1, 2010 the amount in the checking account was \$6270.13. Contributions for January & February 2010 were \$4883.53. This included the 2009 Fall Assembly proceeds of \$3,653.81. (What a Great Job the committee did!!). Expenses were \$1526.07 for the first 2 months of 2010.

The Reserve Fund is at \$5,378.09. This includes the 10% from the Fall Assembly. The mutual fund is growing and is at approximately \$2,148.36. Maybe by the end of 2010 it will be back up to where it was when given to NYN.

The NYN taxes have been done. The compilation is with it and I will be giving it to all the Officers & the Archives Coordinator.

Any questions?

Love in Al-Anon,

Louise F.
NYN Treasurer