*New York North Area Assembly*
*Financial Statement*
*January 2010 - December 2010*

| *Receipts* | Budget | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Oct | Nov | Dec | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Contributions | | 550.00 | 486.01 | 1,105.00 | 623.03 | | | | | | | | | 2,764.04 |
| Checking Interest | | 0.68 | 0.00 | 1.27 | 2.52 | | | | | | | | | 4.47 |
| Conv/Assm Proceeds | | 0.00 | 3,653.81 | 0.00 | 0.00 | | | | | | | | | 3,653.81 |
| Northern Hi-Lts | | 107.50 | 82.50 | 71.50 | 92.50 | | | | | | | | | 354.00 |
| Reserve Interest | | 1.68 | 1.35 | 1.44 | 1.81 | | | | | | | | | 6.28 |
| Misc Revenue | | 0.00 | 0.00 | 11.46 | 0.00 | | | | | | | | | 11.46 |
| Return of Seed Money | | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | 0.00 |
| 7th Tradition Assembly | | 0.00 | 0.00 | 64.01 | 0.00 | | | | | | | | | 64.01 |
| *Total Revenue* | | 659.86 | 4,223.67 | 1,254.68 | 719.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $ 6,858.07 |
| | | | | | | | | | | | | | | |
| *Disbursements* | | | | | | | | | | | | | | |
| Delegate | 1,750.00 | | | 395.01 | | | | | | | | | | 395.01 |
| Alternate Delegate | 550.00 | | | | | | | | | | | | | 0.00 |
| Imm Past Delegate | 850.00 | | | | | | | | | | | | | 0.00 |
| Chairperson | 550.00 | | | 98.22 | | | | | | | | | | 98.22 |
| Secretary | 550.00 | | | 2.60 | | | | | | | | | | 2.60 |
| Treasurer | 550.00 | | | 89.24 | | | | | | | | | | 89.24 |
| Alateen | 550.00 | | | 80.99 | | | | | | | | | | 80.99 |
| Archives | 450.00 | | | | 123.62 | | | | | | | | | 123.62 |
| Convention | 450.00 | | | 43.00 | | | | | | | | | | 43.00 |
| Group Records | 450.00 | | | 103.50 | | | | | | | | | | 103.50 |
| Home Page | 450.00 | | | | | | | | | | | | | 0.00 |
| Literature | 450.00 | | | | | | | | | | | | | 0.00 |
| Newsletter | 450.00 | | | 43.00 | | | | | | | | | | 43.00 |
| NYNAC | 550.00 | | | | | | | | | | | | | 0.00 |
| PI/CPC | 450.00 | | | 50.00 | 43.00 | | | | | | | | | 93.00 |
| Spanish Liaison | 150.00 | | | | 750.00 | | | | | | | | | 750.00 |
| Spring Convention Seed | 750.00 | | | | | | | | | | | | | 0.00 |
| Fall Assembly Seed | 750.00 | | | | | | | | | | | | | 0.00 |
| NYNAC Seed | 0.00 | | | | | | | | | | | | | 0.00 |
| AWSC meetings | 150.00 | | | 45.00 | | | | | | | | | | 45.00 |
| Delegate Equalized | 1,350.00 | | | | | | | | | | | | | 0.00 |
| Delegate Personal | 300.00 | | 300.00 | | | | | | | | | | | 300.00 |
| Newsletter Publishing | 5,000.00 | | 376.07 | 374.07 | 381.67 | | | | | | | | | 1,131.81 |
| Directory Publishing | 200.00 | | | | | | | | | | | | | 0.00 |
| PI/CPC Literature | 150.00 | | | | | | | | | | | | | 0.00 |
| Accountants Rvw | 400.00 | | 400.00 | | | | | | | | | | | 400.00 |
| WSO Donation | 0.00 | | | | | | | | | | | | | 0.00 |
| New Equipment | 500.00 | | | | | | | | | | | | | 0.00 |
| NYN Website | 150.00 | | 180.00 | | | | | | | | | | | 180.00 |
| TEAM EVENT | 0.00 | | | | | | | | | | | | | 0.00 |
| NERD | 650.00 | | 270.00 | 226.13 | | | | | | | | | | 496.13 |
| Action Comm. Public Outreach | 50.00 | | | 2.59 | | | | | | | | | | 2.59 |
| Action Comm. Membership | 50.00 | | | | | | | | | | | | | 0.00 |
| Action Comm. Fellowship Comm. | 50.00 | | | | | | | | | | | | | 0.00 |
| Action Comm. Group Services | 50.00 | | | | | | | | | | | | | 0.00 |
| P O Box Rental Fee | 70.00 | | | | | | | | | | | | | 0.00 |
| Ad-Hoc Committees | 100.00 | | | | | | | | | | | | | 0.00 |
| *Total Expenses* | 19,920.00 | $ - | $ 1,526.07 | $ 1,553.35 | $1,298.29 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 4,377.71 |