

NYN Treasurer's Report for March 26, 2011 AWSC meeting

As of March 1, 2011 the amount in the checking account was \$8922.80. Contributions for January & February were \$4063.54. This included proceeds from the 2010 Fall Assembly of \$2584.21 and interest monies of \$1.65 for the checking account. Disbursements of \$984.33 were made.

The Reserve Fund Balance is at \$6142.58. A deposit of \$287.14 was made from the proceeds of the Fall Assembly . Interest of \$2.30 was also added.

The mutual fund balance is approx. \$2339.11.

The accountant is in the process of doing the NYN taxes and making a compilation. When the compilation is done the NYN Officers will be given a copy. A copy will also be given to the Archivist.

There is also the 2010 NYN Financial Report on our web site.

Any questions?

Love in Al-Anon,

Louise F  
NYN Treasurer