New York North Area Assembly
Financial Statement
January 2011 - December 2011

Receipts	Budget	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Contributions		791.94	560.00	533.90	1,039.00									2,924.84
Checking Interest			1.65	3.38	1.58									6.61
Conv/Assm Proceeds		2,584.21												2,584.21
Northern Hi-Lts		75.00	30.00	45.00	75.00									225.00
Reserve Interest		1.12	1.18	1.18	1.47									4.95
Misc Revenue		18.44		16.99										35.43
Return of Seed Money														0.00
7th Tradition Assembly				58.50										58.50
Total Revenue		3,470.71	592.83	658.95	1,117.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ 5,839.54
Disbursements														
Delegate	1,750.00		200.00	56.55										256.55
Alternate Delegate	550.00													0.00
Imm Past Delegate	850.00													0.00
Chairperson	550.00			107.70										107.70
Secretary	550.00													0.00
Treasurer	550.00			28.92										28.92
Alateen	550.00			86.09										86.09
Archives	450.00													0.00
Convention	450.00				101.00									101.00
Group Records	450.00			166.70										166.70
Home Page	450.00													0.00
Literature	450.00			49.00										49.00
Newsletter	450.00			40.00										40.00
NYNAC	550.00			40.00										40.00
PI/CPC	450.00			85.00										85.00
Spanish Liaison	150.00													0.00
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	1,450.00													0.00
Delegate Personal	300.00			300.00										300.00
Newsletter Publishing	4,500.00		384.33	388.94	369.65									1,142.92
Directory Publishing	200.00													0.00
Public Outreach Literature	150.00													0.00
Accountants Rvw	500.00													0.00
WSO Donation	0.00													0.00
New Equipment	500.00													0.00
NYN Website	150.00			89.50										89.50
TEAM EVENT	500.00													0.00
NERD	650.00	200.00	200.00											400.00
Action Comm. Public Outreach	50.00													0.00
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	72.00													0.00
Ad-Hoc Committees	100.00				35.36									35.36
Total Expenses	20,122.00	$ 200.00	$ 784.33	$ 1,483.40	$ 506.01	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,973.74