New York North Area Assembly
Financial Statement
January 2013 - December 2013

Receipts	Budget	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Contributions		387.04	757.10	145.00	917.99									**2,207.13**
Checking Interest		0.25	0.24	0.37										**0.86**
Conv/Assm Proceeds			1,307.33											**1,307.33**
Northern Hi-Lts		17.50	45.00	22.50	72.50									**157.50**
Reserve Acct &Mut Fund Interest		0.33	0.30	0.33	17.04									**18.00**
Misc Revenue				387.58	60.00									**447.58**
Return of Seed Money			750.00											**750.00**
7th Tradition Assembly					57.38									**57.38**
Total Revenue		**405.12**	**2,859.97**	**555.78**	**1,124.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$ 4,945.78**
Disbursements														
Alternate Delegate	**550.00**													**0.00**
Chairperson	**600.00**													**0.00**
Delegate	**1,500.00**	92.00			146.85									**238.85**
Imm Past Delegate	**900.00**			235.68										**235.68**
Secretary	**550.00**													**0.00**
Treasurer	**550.00**				52.00									**52.00**
Alateen Coordinator	**550.00**				87.00									**87.00**
Archives Coordinator	**450.00**													**0.00**
Convention Coordinator	**450.00**				83.62									**83.62**
Group Records Coordinator	**450.00**				135.00									**135.00**
Literature Coordinator	**450.00**													**0.00**
Newsletter Coordinator	**450.00**													**0.00**
NYNAC Coordinator	**550.00**				88.89									**88.89**
Public Outreach Coordinator	**450.00**													**0.00**
Spanish Liaison	**150.00**													**0.00**
Technical Support- Web	**450.00**													**0.00**
Website Coordinator	**450.00**													**0.00**
Accountants Rvw	**500.00**													**0.00**
Ad-Hoc Committees	**200.00**			22.35										**22.35**
AWSC Meetings	**225.00**				50.00									**50.00**
Delegate Equalized Expense	**1,650.00**													**0.00**
Delegate Personal	**300.00**	300.00												**300.00**
Directory Publishing	**200.00**													**0.00**
Fall Assembly Seed	**750.00**													**0.00**
NERD	**750.00**													**0.00**
New Equipment	**500.00**													**0.00**
Newsletter Publishing	**4,000.00**	314.28			608.12									**922.40**
NYN Website Hosting Cost	**150.00**													**0.00**
NYNAC Seed	**1,000.00**													**0.00**
P O Box Rental Fee	**65.00**													**0.00**
Presetation Committee	**300.00**													**0.00**
Public Outreach Literature	**150.00**													**0.00**
Spring Convention Seed	**1,000.00**													**0.00**
TEAM EVENT	**500.00**													**0.00**
MISC Cost/Convention Rms	**0.00**		13.75		2,403.00									**2,416.75**
WSO Donation	**0.00**													**0.00**
Total Expenses	**21,740.00**	**$ 706.28**	**$ 13.75**	**$ 258.03**	**$ 3,654.48**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,632.54**