

TREASURER'S REPORT
AWSC Meeting
Aug 16, 2014

Since the AWSC meeting at the Spring Assembly, I have continued to provide the monthly report of Group Donations, Expenses, and Current Balances of NYN's Area accounts for our Northern HiLights Newsletter. I have also shared on the Topic for each Newsletter. Feedback is that Groups like to see their donations listed each month, and it is my pleasure to do so!

I have gone to the accountant after the Spring Assembly, and had the required Charitable Organization tax information filed.
I have been in touch with the Chairperson, Pam, and provided input on the 2015 Budget, to the best of my ability.

Current balances, as of July 31, 2014, are:

Checking Account: \$7844.83

Reserve Account: \$8237.90

Sage Ruddy Account: \$2752.71

Thank you for the opportunity to serve the Area!

In Service,
Linda A