

TREASURER'S REPORT

AWSC Meeting

March 29, 2015

Greetings, NYN Family!

Since our last AWSC meeting, I have been submitting monthly donations and expenses, as well as current balances, for our Northern Hi-Lights newsletter. I have also been submitting my thoughts on the topic of the month.

I have made an appointment to have our tax-exempt organization tax return done. I will see the accountant on March 25th. Wish me luck!!

I have mailed our Delegate's Equalized Expense payment of \$1850 to WSO. Our Delegate also received her Personal Expense payment in order to make preparations for the World Service Conference in April.

Additionally, I have been answering questions that have been emailed to me. I have been trying to help one of our groups set up their group checking account. NYNAC is also trying to get their bank account updated, and I have been in contact with Lynda C and Bridget, trying to facilitate this.

I would really appreciate if our District Representatives could please carry the message back to their groups about making sure each group includes the Group number and their registered Group name on EACH donation. Please don't assume that if you sent the information to me "already," that I will remember it....I have trouble remembering my own name sometimes!! Just kidding....I'm not THAT bad....YET!!

If there is an issue that anyone needs help with, please do not hesitate to contact me! I'll do my best to answer or assist in any way possible.

Hugs,
Linda A