

Treasurer's Report
Spring 2015 Assembly/Convention
May 30, 2015

Hello NYN Family!

Since the last NYN Assembly, I have continued to write the articles for the Northern HiLights newsletter. This includes listing the donations from our NYN groups and districts. Thank you ALL for your continued support to our Area!! Please make sure to include your WSO group # and your registered group name so that your group can be properly documented for its donation!

In May, I went to the accountant to have the charitable organization tax return prepared for the Area.

I have been working with the Spring 2015, Fall 2015, and Spring 2016 Convention chairs and treasurers in assisting them in setting up their bank accounts for their conventions. I am still working with Bridget in attempting to set up the NYNAC account, after having received the close-out check from Lynda C. Since our Area is so large (mile-wise!) and spread out, some of the larger cities insist upon personal appearance for all involved in the account.

The Delegate's Equalized Expense check was sent to WSO so that Diane's expenses were paid when she attended the World Service Conference in April.

And, of course, with the Assemblies, there are the roommates' shares of the room expense that has to be kept track of. The officers' and coordinators' expenses are paid when they submit their Reimbursement forms.

Current Balances in NYN Accounts as of May 25, 2015 are as follows:

Checking account	\$ 8812.55
Reserve account	\$ 8822.90
Sage Ruddy mutual	\$ 2787.17

Thank you for the opportunity to serve as Area Treasurer!

Are there any questions?

Respectfully Submitted,
Linda A