

*New York North Area Assembly  
Financial Statement  
January 2016 - December 2016*

<i>Receipts</i>		Jan	Feb	Mar	Apr	May	June	July
Contributions		783.92	365.00	755.23	859.00			
Checking Interest								
Conv/Assm Proceeds		1,594.38						
Northern Hi-Lights		10.00	30.00	30.00	59.50			
Reserve Acct & Mut Fund Interest								
Misc Revenue		109.00		54.50	976.75			
Return of Seed Money								
7th Tradition Assembly					77.00			
<b>Total Revenue</b>		<b>2,497.30</b>	<b>395.00</b>	<b>839.73</b>	<b>1,972.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Disbursements</i>	Budget	Jan	Feb	Mar	Apr	May	June	July
Alternate Delegate	550.00							
Chairperson	600.00				22.95			
Delegate	1,500.00		276.60					
Imm Past Delegate	550.00				47.00			
Secretary	550.00				220.45			
Treasurer	550.00							
Alateen Coordinator	650.00				15.00			
Archives Coordinator	450.00							
Convention Coordinator	450.00							
Group Records Coordinator	450.00				85.00			
Literature Coordinator	450.00							
Newsletter Coordinator	450.00				27.50			
NYNAC Coordinator	650.00							
Presentation Coordinator	450.00							
Public Outreach Coordinator	450.00							
Spanish Liaison	150.00							
Web Technical Support	450.00							
Website Coordinator	450.00				90.33			
Accountant's Review	500.00			350.00				
Ad-Hoc Committees	500.00				17.82			
AWSC Meetings	225.00				85.84			
Delegate Equalized Expense	1,950.00							

<b>Delegate Personal</b>	<b>300.00</b>		300.00					
<b>Directory Publishing</b>	<b>200.00</b>							
<b>NERD</b>	<b>750.00</b>			284.78	9.72			
<b>New Equipment</b>	<b>500.00</b>							
<b>Newsletter Publishing</b>	<b>500.00</b>		43.00	44.00	44.00			
<b>NYN Website Hosting Cost</b>	<b>150.00</b>		89.50					
<b>NYS Fair Outreach</b>	<b>3,000.00</b>		265.40		101.05			
<b>P O Box Rental Fee</b>	<b>75.00</b>							
<b>Presentation Supplies</b>	<b>150.00</b>							
<b>Public Outreach Literature</b>	<b>150.00</b>							
<b>Seed \$\$ - Fall Assembly</b>	<b>1,000.00</b>	1,000.00						
<b>Seed \$\$ - NYNAC</b>	<b>200.00</b>							
<b>Seed \$\$ - Spring Convention</b>	<b>1,000.00</b>		1,000.00					
<b>TEAM EVENT</b>	<b>500.00</b>							
<b>MISC Cost/Convention Rms</b>	<b>0.00</b>			400.00	46.98			
<b>Total Expenses</b>	<b>21,450.00</b>	<b>\$1,000.00</b>	<b>\$1,974.50</b>	<b>\$1,078.78</b>	<b>\$813.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Total</b>
					<b>2,763.15</b>
					<b>0.00</b>
					<b>1,594.38</b>
					<b>129.50</b>
					<b>0.00</b>
					<b>1,140.25</b>
					<b>0.00</b>
					<b>77.00</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$5,704.28</b>
<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Total</b>
					<b>0.00</b>
					<b>22.95</b>
					<b>276.60</b>
					<b>47.00</b>
					<b>220.45</b>
					<b>0.00</b>
					<b>15.00</b>
					<b>0.00</b>
					<b>0.00</b>
					<b>85.00</b>
					<b>0.00</b>
					<b>27.50</b>
					<b>0.00</b>
					<b>0.00</b>
					<b>0.00</b>
					<b>0.00</b>
					<b>0.00</b>
					<b>0.00</b>
					<b>90.33</b>
					<b>350.00</b>
					<b>17.82</b>
					<b>85.84</b>
					<b>0.00</b>

					<b>300.00</b>
					<b>0.00</b>
					<b>294.50</b>
					<b>0.00</b>
					<b>131.00</b>
					<b>89.50</b>
					<b>366.45</b>
					<b>0.00</b>
					<b>0.00</b>
					<b>0.00</b>
					<b>1,000.00</b>
					<b>0.00</b>
					<b>1,000.00</b>
					<b>0.00</b>
					<b>446.98</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,866.92</b>