

TREASURER'S REPORT
FALL 2016 ASSEMBLY
SEPT 24, 2016

Hello, NYN Family,

Since the last Assembly report, I have been quite busy!!

I have continued to write my monthly article for the Northern HiLights newsletter, which includes every donation received, every expense paid, current balances of all accounts, as well as commenting on the Topic of the Month.

Serving on the Finance Committee, there have been numerous communications (telephone and email and snail mail), as well as meetings to attend. My summer has been filled with research in trying to answer some questions the Finance Committee has encountered.

With our new NYNAC Coordinator (congratulations and THANK YOU, Leslie!!), means a new NYNAC bank account. This has required numerous trips to the bank, as well as countless emails and phone calls and forms mailed to Leslie and returned. TOGETHER WE CAN MAKE IT...(teamwork is what it's all about)!!

The NYS Fair expenses have been paid as they have come in. Thank you for your promptness in getting the information to me for payment, Ruth! Some of the expenses require a bank check for payment, which requires another visit to the bank.

The following are the current balances of each of NYN's accounts:

Regular Checking Acct	\$ 7,400.73
Reserve Checking Acct	\$ 9,215.40
Sage Ruddy Mutual Fund	\$ 2,822.49
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	\$19,438.62

Thank you for your continued financial support of NYN! And thank you for the confidence placed in me as NYN Treasurer.

Are there any questions?

At this time, I will do my presentation on the duties of NYN Treasurer.

Respectfully submitted,
Linda A