

## TREASURER'S REPORT

AWSC Meeting

April 8, 2017

Hello, NYN!!

Three days ago, I spent an hour and 20 minutes with the accountant in preparing the 2016 Non-Profit, Charitable Tax Return, which is now awaiting second signature by our Area Chairperson!! (Remind me, please, Susan!!)

Since the last AWSC meeting, I have helped the 2018 Spring Assembly/Convention in setting up their bank account for that function.

I continue to receive the bank statements for each Fall, Spring, and NYNAC convention, make copies, and send them to the convention treasurers for them to balance their accounts. I continue to receive each contribution, log it in, and include it in the NHL articles. When Reimbursement Forms are received from the Officers/Coordinators, I review them, and pay the officer or coordinator.

Speaking of contributions: DR's: PLEASE make sure your GR's and their group treasurers have the correct mailing address of "NYN Area Assembly, PO Box 398, Morrisonville NY 12962." ALSO, please remind them that the checks are made payable to "NYN Area Assembly" and NOT to me, and remember to include group # and group name on the donation. I know I have mentioned these things in several newsletter articles, but you would be surprised how many times the

above information is not included or incorrect....THANK YOU for your cooperation!!

The following are the current balances in NYN accounts:

Regular Checking	\$18,682.77
Reserve Checking	9,750.20
Sage Ruddy Mutual Fund	2,893.11

I will mention that because NYN's assets exceed \$25,000, we had to pay a \$25.00 fee to NYS.

Thank you for the opportunity to serve as NYN Treasurer!!

In Service,  
Linda A