

TREASURER'S REPORT
SPRING 2017 ASSEMBLY/CONVENTION
MAY 20, 2017

Dear NYN Family,

Since our Fall Assembly, there has been a lot going on as Treasurer for a GREAT bunch of people....YOU, my NYN Family!

I report every donation received in the monthly newsletter, as well as every expense, along with the current balances of our regular checking account, our reserve checking account, and our Sage Ruddy Mutual Fund.

As Treasurer, I am part of the Finance Committee, and there have been meetings that I have had to attend.

I review every bank statement received for each Assembly or Assembly/Convention before forwarding the original bank statement to the Assembly Treasurer so they can reconcile their account.

Before May of each year, I take all NYN records to the accountant to prepare the Charitable Tax Return. The tax return requires two signatures, so before it can be filed, I need to secure another officer's signature, which I have

timed the last couple of years to coincide with the AWSC meeting so that I don't have to mail them for signature.

I have gone to the bank where our NYN account is to have bank checks prepared for the necessary New York State Fair expenses.

I answer several email questions received throughout the year.

The current balances of the NYN Accounts are as follows:

Regular Checking Acct	\$13,378.55
Reserve Checking Acct	\$ 9,750.20
Sage Ruddy Mutual Fund	<u>\$ 2,955.40</u>
TOTAL	\$26,084.15

I would like to thank each and every one of the groups and districts for your continued financial support of NYN!! And thank you for allowing me to act as Treasurer of this amazing group of people!!

Are there any questions?

Love In Service,
Linda A
NYN Treasurer