

## TREASURER'S REPORT

AWSC Meeting

AUGUST 19, 2017

Hello, NYN!!

Since my last report to the AWSC, there have been numerous inquiries via email and enclosed with donations that I have replied to. Some inquiries ask for acknowledgement of receipt of the donation. While I would love to oblige with these requests, it would be difficult, at best, as well as time prohibitive, to do so.

There have been billing questions for Assembly rooms by NYN Officers and/or Coordinators that have required time and phone calls and emails to resolve.

I have paid the bills that have to do with the New York State Fair. What an amazing outreach opportunity the Fair is!!

There have been phone calls and emails dealing with the Finance Committee that I have had to address, some requiring review of records in order to respond.

I received the proceeds from the Spring Assembly. \$6,248.94!! Way to go!! The \$1,000 seed money was previously repaid prior to the end of the Assembly weekend. As you may recall, from the Spring proceeds, we make a 10% transfer to the Reserve Account. We also make a 10% donation to WSO. We have been fortunate that NYN has been able to, and voted to, exceed this 10% to WSO for the past couple of Spring Assemblies! YAY!

Thank you to all the groups and districts for your continued support through your donations!!

The current balances of NYN accounts is as follows:

Regular checking acct:	\$19,321.13
Reserve checking acct:	\$10,375.20
Sage Ruddy Mutual Fund:	\$ 2,994.17
TOTAL ASSETS:	\$32,690.50

Thank you for the opportunity to serve as NYN Treasurer!

Hugs,  
Linda A