

2017 NYNAC Financials

DATE	Explanation	Form	Name	Amt	TRANS #
11/17/2016	2016 Ending Balance 2017 Starting Balance			\$ 2,159.38	NA
11/29/201	T-Shirt Sale (2)	Cash	"Spike" - Otisco; Michelle - Rochester	\$ 20.00	#22
12/5/2016	Donation	Check #110	Robin B., Rochester NY	\$ 100.00	#22
2/9/2017	Donation	Check #125	NYS District #1	\$ 100.00	#5
2/11/2017	Donation	Check #11095	Brenda W - Path to Serenity	\$ 5.00	#5
2/17/2017	Fundraiser	Cash	SCMWR Afghan Raffle	\$ 419.09	#5
7/30/2017	Vanderkamp Deposit	Check #1009		\$ (417.00)	NA
8/6/2017	T-Shirt Sale (2)	Cash	unknown - spag dinner	\$ 20.00	#31
8/6/2017	Donation	Cash	Anonymous	\$ 20.00	#31
8/18/2017	Donation	Check #2699	Monday Night Fly Rd	\$ 120.00	#32
8/21/2017	Donation	Cash	Diane R - Norwich	\$ 20.00	#32
8/21/2017	Donation	Cash	Cerise H - Binghamton	\$ 20.00	#32
9/8/2017	Donation	Check #482	Path To Serenity AFG	\$ 100.00	#34
9/16/2017	Donation	Cash	Jill - Skaneateles	\$ 20.00	#34
9/16/2017	Donation	Cash	ACOA Sunday Night at HOPE	\$ 50.00	#35
9/17/2017	Leslie Conway	Check #1010	Postage/Envelopes	\$ (24.19)	NA
Pending			30 Registrations - \$20 each	\$ 600.00	
				\$ 3,332.28	
	Balance :			\$ 3,332.28	
	Balance Due Vanderkamp (including meals Saturday and Sunday)		Vanderkamp Center	\$ (2,668.00)	
	T-Shirts		Action Printwear	\$ (360.00)	
	Pizza & Wings Friday Night (about the same cost as if Vanderkamp provided it)	(Expected)	Joa's Pizza	\$ (145.00)	
	Insurance		Eastern Shore, N Syracuse	\$ (178.00)	
				\$ (18.72)	