

**New York North Area Assembly
Financial Statement
January 2013 - December 2013**

<i>Receipts</i>	Budget	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Contributions		387.04	757.10	145.00	917.99	545.00	952.00	792.00	201.00					4,697.13
Checking Interest		0.25	0.24	0.37		0.63	0.35		0.31					2.15
Conv/Assm Proceeds			1,307.33											1,307.33
Northern Hi-Lts		17.50	45.00	22.50	72.50	52.50	22.50	90.00	100.50					423.00
Reserve Acct & Mut Fund Interest		0.33	0.30	0.33	17.04	0.65	17.39	0.33	0.33					36.70
Misc Revenue									297.00					297.00
Return of Seed Money			750.00			1,000.00								1,750.00
7th Tradition Assembly					57.38	229.86			42.00					329.24
Total Revenue		405.12	2,859.97	168.20	1,064.91	1,828.64	992.24	882.33	641.14	0.00	0.00	0.00	0.00	\$ 8,842.55
<i>Disbursements</i>														
Alternate Delegate	550.00						168.79							168.79
Chairperson	600.00				89.00	\$216.07								305.07
Delegate	1,500.00	92.00			235.85	83.06			160.31					571.22
Imm Past Delegate	900.00			235.68	79.42		236.20							551.30
Secretary	550.00				89.00		107.56		95.42					291.98
Treasurer	550.00				319.00	\$269.39	95.99		102.32					786.70
Alateen Coordinator	550.00				146.00	\$55.21			213.00					414.21
Archives Coordinator	450.00				89.00									89.00
Convention Coordinator	450.00				126.62		76.50		18.03					221.15
Group Records Coordinator	450.00				31.00				94.00					125.00
Literature Coordinator	450.00				67.00									67.00
Newsletter Coordinator	450.00				59.00	\$35.64	53.00							147.64
NYNAC Coordinator	550.00				177.89	\$57.05			72.91					307.85
Public Outreach Coordinator	450.00				89.00									89.00
Spanish Liaison	150.00													0.00
Technical Support- Web	450.00				89.00									89.00
Website Coordinator	450.00													0.00
Accountants Rvw	500.00								500.00					500.00
Ad-Hoc Committees	200.00			22.35										22.35
AWSC Meetings	225.00				50.00	59.73			50.00					159.73
Delegate Equalized Expense	1,650.00													0.00
Delegate Personal	300.00	300.00												300.00
Directory Publishing	200.00													0.00
Fall Assembly Seed	750.00													0.00
NERD	750.00													0.00
New Equipment	500.00													0.00
Newsletter Publishing	4,000.00	314.28			608.12	290.16			584.07					1,796.63
NYN Website Hosting Cost	150.00					89.50								89.50
NYNAC Seed	1,000.00													0.00
P O Box Rental Fee	65.00													0.00
Presetation Committee	300.00													0.00
Public Outreach Literature	150.00													0.00
Spring Convention Seed	1,000.00					1,000.00								1,000.00
TEAM EVENT	500.00													0.00
MISC Cost/Convention Rms	0.00		13.75						1,980.00					1,993.75
WSO Donation	0.00													0.00
Total Expenses	21,740.00	\$ 706.28	\$ 13.75	\$ 258.03	\$ 2,344.90	\$ 2,155.81	\$ 738.04	\$ -	\$ 3,870.06	\$ -	\$ -	\$ -	\$ -	\$ 10,086.87