

*New York North Area Assembly
Financial Statement
January 2015- December 2015*

<i>Receipts</i>	Budget	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Contributions		701.07	602.74	697.32	380.00	400.00	963.09	995.22						4,739.44
Checking Interest														0.00
Conv/Assm Proceeds						506.89								506.89
Northern Hi-Lts			20.00	31.00	20.00	27.50	57.50	47.50						203.50
Reserve Acct & Mut Fund Int.														0.00
Misc Revenue				413.89	713.76	377.90	314.93							1,820.48
Return of Seed Money						750.00	750.00							1,500.00
7th Tradition Assembly				48.83				167.06						215.89
Total Revenue		701.07	622.74	1,191.04	1,113.76	2,062.29	2,252.58	1,042.72	-	-	-	-	-	\$8,986.20
<i>Disbursements</i>														
Alternate Delegate	\$550.00				88.60		181.92							270.52
Chairperson	\$600.00			258.42	43.89		196.75							499.06
Delegate	\$1,500.00	105.00		193.05			201.50							499.55
Imm Past Delegate	\$550.00					103.13								103.13
Secretary	\$550.00				47.00									47.00
Treasurer	\$550.00													0.00
Alateen Coordinator	\$550.00					77.10	278.75							355.85
Archives Coordinator	\$450.00				20.35		88.18							108.53
Convention Coordinator	\$450.00													0.00
Group Records Coordinator	\$450.00		177.05				248.83							425.88
Literature Coordinator	\$450.00					172.95								172.95
Newsletter Coordinator	\$450.00						119.10							119.10
NYNAC Coordinator	\$550.00					216.36								216.36
Public Outreach Coordinator	\$450.00	43.92					80.50							124.42
Spanish Liaison	\$150.00													0.00
Technical Support- Web	\$450.00													0.00
Website Coordinator	\$450.00													0.00
Accountants Rvw	\$500.00			300.00										300.00
Ad-Hoc Committees	\$500.00													0.00
AWSC Meetings	\$225.00			100.58										100.58
Delegate Equalized Expense	\$1,950.00													0.00
Delegate Personal	\$300.00	300.00												300.00
Directory Publishing	\$200.00													0.00
Fall Assembly Seed	\$1,000.00	750.00				1,000.00								1,750.00
NERD	\$750.00		104.00	419.02	221.30									744.32
New Equipment	\$500.00													0.00
Newsletter Publishing	\$900.00						204.31	46.36						250.67
NYN Website Hosting Cost	\$150.00						89.50							89.50
NYNAC Seed	\$800.00													0.00
NYS Fair Outreach	\$4,000.00						744.75	1,347.76						2,092.51
P O Box Rental Fee	\$75.00													0.00
Presentation Committee	\$500.00						254.14							254.14
Public Outreach Literature	\$150.00			116.00										116.00
Spring Convention Seed	\$1,000.00			1,000.00										1,000.00
TEAM EVENT	\$500.00													0.00
MISC Cost/Convention Rms	\$0.00					3,274.70								3,274.70
WSO Donation	\$0.00													0.00
Total Expenses	\$23,150.00	1,198.92	281.05	2,387.07	421.14	4,844.24	2,688.23	1,394.12	-	-	-	-	-	\$13,214.77