

## 2017 NYNACAccounting

## Deposits

| DATE    | Explanation                                  | Form         | Name                            | Amt         | TRANS # |
|---------|----------------------------------------------|--------------|---------------------------------|-------------|---------|
| 1/1/17  | 2016 Ending Balance/2017<br>Starting Balance |              |                                 | \$ 2,279.38 | NA      |
| 2/9/17  | Donation                                     | Check #125   | NYS District #1                 | \$ 100.00   | #5      |
| 2/11/17 | Donation                                     | Check #11095 | Brenda W - Path to Serenity     | \$ 5.00     | #5      |
| 2/17/17 | Fundraiser                                   | Cash         | SCMWR Afghan Raffle             | \$ 414.09   | #5      |
| 8/6/17  | T-Shirt Sale (2)                             | Cash         | unknown - spag dinner           | \$ 20.00    | #31     |
| 8/6/17  | Donation                                     | Cash         | Anonomous                       | \$ 20.00    | #31     |
| 8/18/17 | Donation                                     | Check #2699  | Monday Nught Fly Rd             | \$ 120.00   | #32     |
| 8/21/17 | Donation                                     | Cash         | Diane R - Norwich               | \$ 20.00    | #32     |
| 8/21/17 | Donation                                     | Cash         | Cerise H - Binghamton           | \$ 20.00    | #32     |
| 9/8/17  | Donation                                     | Check #482   | Path To Serenity AFG            | \$ 100.00   | #34     |
| 9/16/17 | Donation                                     | Cash         | Jill - Skaneateles              | \$ 20.00    | #34     |
| 9/16/17 | Donation                                     | Cash         | ACOA Sunday Night at HOPE       | \$ 50.00    | #35     |
| 9/21/17 | Donation                                     | Check #1168  | Cortland AFG #09696             | \$ 100.00   | #16     |
| 9/23/17 | Donation                                     | Check #841   | Lisa R - Rochester              | \$ 15.00    | #24     |
| 9/29/17 | Registrations                                | Cash         | Fulton Alateen - 5 registraions | \$ 101.00   | #24     |
| 10/1/17 | Registration                                 | Check #525   | Helen H. - Liverpool Alateen    | \$ 20.00    | #24     |
| 10/4/17 | Registration                                 | Check #111   | Robin B.-Rochester NY           | \$ 20.00    | #17     |

|          |                   |                    |                                                    |             |     |
|----------|-------------------|--------------------|----------------------------------------------------|-------------|-----|
| 10/1/17  | Registration      | Check #1211        | Deborah L- Rochester Area                          | \$ 20.00    | #17 |
| 10/6/17  | Registration      | Check #1607        | Diane C. - NYN Officer                             | \$ 20.00    | #17 |
| 10/6/17  | T-Shirt Sale (5)  | Check #1608        | Dianne C - NYN Officer                             | \$ 50.00    | #17 |
| 10/7/17  | Donation          | Check #514404577-9 | Tue Nite Exp, Str & Hp-Rochester                   | \$ 40.00    | #18 |
| 10/6/17  | Registration (2)  | Check #745         | Alex & Anna A - TATA                               | \$ 40.00    | #18 |
| 10/6/17  | Donation          | Check #3537        | AFG #9676 - Rochester                              | \$ 20.00    | #18 |
| 10/6/17  | Registration      | USP Money Order    | Etain L - Morris, NY                               | \$ 20.00    | #18 |
| 10/10/17 | Registrations (8) | Check #566         | There's Always Tmr Alateen                         | \$ 160.00   | #16 |
| 10/13/17 |                   | Cash/Check #1070   | Temp "loan" so balance check clears - to be repaid | \$ 500.00   | #16 |
| 10/16/17 | Registration      | Check #4385        | Sandra Andrews                                     | \$ 20.00    | #18 |
| 10/16/17 | Registration      | Check #590         | David Gardner                                      | \$ 20.00    | #18 |
| 10/18/17 | Donation          | Check #5034        | HOPE For Today, Dist 19, Roch                      | \$ 70.00    | #18 |
| 10/13/17 | Registrations (8) | Check #1787        | Two Buffalo Groups                                 | \$ 160.00   | #17 |
| 10/13/17 | Donation          | Check #350         | Individual - Robert G - Ontario                    | \$ 20.00    | #17 |
| 10/14/17 | Donation          | Check #1252        | Woman's 12@12 AFG 066032                           | \$ 75.00    | #17 |
| 10/7/17  | Donation          | Cash               | Mike                                               | \$ 20.00    | #8  |
| 10/20/17 | Donation          | Check #11305       | Brend W                                            | \$ 20.00    | #8  |
| 9/24/17  | T-Shirt Sale      | Cash               | Helen H.                                           | \$ 10.00    | #8  |
| 10/27/17 | Registrations     | Check #231         | Keep It Simple Alateen                             | \$ 200.00   | #19 |
| 10/29/17 | T-Shirt Sale      | Cash               | Ellie R                                            | \$ 15.00    | #19 |
|          |                   |                    |                                                    | \$ 4,924.47 |     |

|          |                   |             |                                      |               |    |
|----------|-------------------|-------------|--------------------------------------|---------------|----|
|          |                   |             |                                      |               |    |
|          |                   |             | Debits                               |               |    |
|          |                   |             |                                      |               |    |
| 7/30/17  | Venue Deposit     | Check #1009 | Vanderkamp Center                    | \$ (417.00)   | NA |
| 9/17/17  | Postage/Envelopes | Check #1010 | Leslie Conway                        | \$ (24.19)    | NA |
| 9/28/17  | Event Insurance   | Check #1011 | Eastern Shore Associates             | \$ (176.00)   | NA |
| 9/29/17  | Postage/Stamps    | Check #1012 | Leslie Conway                        | \$ (20.30)    | NA |
| 10/13/17 | Venue Payment     | Check #1013 | Vanderkamp Center                    | \$ (2,668.00) | NA |
| 10/27/17 | Loan Repayment    | Check #1014 | Leslie Conway                        | \$ (500.00)   | NA |
| 10/27/17 | T-shirts          | Check #1015 | Leslie Conway - (Action Print)       | \$ (336.90)   | NA |
| 10/21/17 | Venue Payment     | Check #1016 | Vanderkamp Center-Add'l Participants | \$ (288.00)   | NA |
| 11/7/17  | Fri Night Pizza   | Check #1017 | Joa's Pizza                          | \$ (155.97)   | NA |
|          |                   |             |                                      |               |    |
|          |                   |             |                                      | \$ (4,586.36) |    |
|          |                   |             |                                      |               |    |
|          |                   |             |                                      |               |    |
|          |                   |             |                                      | \$ 4,924.47   |    |
|          |                   |             |                                      | \$ (4,586.36) |    |
|          |                   |             |                                      |               |    |
|          |                   |             | Ending Balance                       | \$ 338.11     |    |