

TREASURER'S REPORT
AWSC Meeting
MARCH 30, 2019

2018		2019 - As of March 15, 2019	
INCOMING	\$18,019.62	INCOMING	\$1,885.00
OUTGOING	\$15,736.77	OUTGOING	\$2,291.50

The current balances of NYN accounts as of March 15, 2019:

Checking account: \$25,028.46
Reserve account: \$10,731.20
Mutual Fund: \$ 2,861.22

Please remind groups the mailing address for donations is:

NYN Area Assembly
P.O. Box 2183
Syracuse, NY 13212

Respectfully,
Pam A.