

NYN Area Assembly Totals of of 12/31/20

Total Actual Incoming 2020	\$10,458.52	Budgeted Expenses 2020	\$22,550.00
Total Actual Expenses 2020	\$9,957.86	Actual Expenses 2020	\$9,957.86
Income Exceeded Expenses in 2020	(\$500.66)	Under Budget	\$12,592.14
Checking Ending Balance 12/31/20	\$25,145.49		
Reserve Fund Balance 12/31/20	<u>\$11,192.20</u>	=	<u>\$36,337.69</u> <u>Cash on Hand 12/31/20</u>
Mutual Funds Actual 13/31/20	\$2,845.11		
TOTAL 2020	\$39,182.80		