

NYN Area Assembly
2025 INCOME / EXPENSE REPORT

Account	2025 Current Balance
Operational Account	19,819.17
Reserve Fund	16,245.64
NYNAC	1,257.40
Mutual Fund	2,736.32

Year 2025

Net Amount: Row Labels	Column Labels				
	01:January	02:February	03:March	04:April	Grand Total
1:Income	2,084.30	207.00	1,063.80	1,017.47	4,372.57
Donations	2,084.30	207.00	1,063.80	1,017.47	4,372.57
District Donations	550.00	50.00	40.00	0.00	640.00
Group Donations	1,534.30	157.00	1,023.80	690.47	3,405.57
NHL Subscript	0.00	0.00	0.00	31.00	31.00
Specials-Hotel Room Reimbursement	0.00	0.00	0.00	296.00	296.00
2:Expenses	0.00	0.00	(150.00)	(893.15)	(1,043.15)
Area Expenses	0.00	0.00	(150.00)	(733.25)	(883.25)
New Equipment	0.00	0.00	(150.00)	0.00	(150.00)
Newsletter Publishing	0.00	0.00	0.00	(698.30)	(698.30)
NYN Website Hosting Cost	0.00	0.00	0.00	(34.95)	(34.95)
Meeting Expenses	0.00	0.00	0.00	(159.90)	(159.90)
Zoom Yearly Subscription	0.00	0.00	0.00	(159.90)	(159.90)
Grand Total	2,084.30	207.00	913.80	124.32	3,329.42