

New York North AFG Officer or Committee Report

Spring AWSC / Spring Assembly

Please email to: chairperson@nynafg.com, secretary@nynafg.com, web@nynafg.com

Your name: Kathi D

Date: May 31, 2025

Office or Committee Name: Treasurer

Report:

2024 Financial Information

- Total Revenue: \$14,482.29
- Total Expenses: \$11,730.16
 - Net Gain: \$ 2,752.13
- Closing Bank Balances
 - Operational Checking: \$17,889.75
 - Reserve Fund Checking: \$14,845.64
 - NYNAC Checking: \$ 1,257.40

Jan - Apr 2025 Financial Information

- Total Revenue: \$4,076.57
- Total Expenses: \$1,043.15
 - Net Gain: \$3,033.42
- Donations
 - Group \$3,405.57
 - District \$ 640.00
 - NHL \$ 31.00
- Expenses
 - Finance software \$ 150.00
 - Zoom subscription \$ 159.90
 - Newsletter \$ 698.30
 - Website \$ 34.95

Bank Balances as of April 30, 2025

- Operational Checking: \$19,819.17
- Reserve Fund Checking: \$16,245.64
- NYNAC Checking: \$ 1,257.40
- Sage Ratty: \$ 2,736.32

Important Information

- Newsletter expenses - Sep 24 - Apr 25