

**Nassau General Service Group  
Treasurer's Report for February 2022 Meeting**

**Revenues:**

For December 2021, contributions were substantial leading to approximately \$1000 more than budgeted for 2021.

January 2022 contributions of \$870 were slightly lower than the 2021 monthly average of almost \$1300.

**Expenses:**

For December, the largest expense was for our Corrections Chair, Nadine, to attend the Corrections Convention. However, operating income for the month was positive. Our year end operating income was almost \$6300; the disposition of this excess will be discussed.

January of 2022 experienced some large expenses including \$400 for Conference Approved Literature/Orientation Packages (Line 17) and \$2700 for Committee Chair Expenses (Line 24). The \$2700 included purchase of Grapevine subscriptions for libraries in Nassau County. The operating income for January was a negative \$2773. Some adjustments to the 2022 budget may be necessary.

Yours in service,  
Karen Keskinen  
Treasurer

Nassau General Service Committee of AA																	
	1/1/2021	2/1/2021	3/1/2021	4/1/2021	5/1/2021	6/1/2021	07/01/21	8/1/2021	9/1/2021	10/1/2021	11/1/2021	12/1/2021	Actual		1/1/2022		
	1/31/2021	2/28/2021	3/31/2021	4/30/2021	5/31/2021	6/30/2021	07/31/21	8/31/2021	9/30/2021	10/31/2021	11/30/2021	12/31/2021	YTD	BUDGET**	1/31/2022		
													2021	2021	Budget		
															2022		
5	Beginning Fund Balance *	\$33,128.27	\$31,818.13	\$32,489.34	\$33,424.95	\$33,732.26	\$34,514.48	\$34,338.78	\$33,949.96	\$34,877.93	\$37,008.61	\$39,497.59	\$38,797.94		\$39,415.88		
6	Revenues																
7	Group Contributions	\$1,570.37	\$710.00	\$863.50	\$512.30	\$804.00	\$1,053.37	\$1,207.51	\$1,000.00	\$2,025.11	\$1,485.74	\$494.64	\$2,100.45	\$13,826.99	\$14,000.00	\$855.30	\$14,000.00
8	Seventh Tradition	\$56.30	\$24.10	\$87.10	\$20.00	\$23.80	\$380.40	\$53.60	\$41.30	\$412.06	\$229.30	\$20.70	\$331.11	\$1,679.77	\$450.00	\$15.90	\$450.00
9	Unity Breakfast												\$0.00				
10	Big Meeting (from NCI)																
11	Returned Cluster Money (Dormant account)	\$1,193.70											(\$1193.70)		(\$1193.70)	(\$1193.70)	
12	LISTS												\$0.00				
13	Grapevine/LaVina Workshop												\$0.00				
14	Total Revenues	\$2,820.37	\$734.10	\$950.60	\$532.30	\$827.80	\$1,433.77	\$1,261.11	\$1,041.30	\$2,437.17	\$1,715.04	\$515.34	\$2,431.56	\$15,506.76	\$14,450.00	\$871.20	\$14,450.00
15																	
16	General Expenses																
17	GS Conf. Apprvd. Lit./Orientation Packages	\$23.00	\$46.15										\$213.96	\$283.11	\$200.00	\$403.82	\$200.00
18	Contribution to NCI(G.Meeting space) Pay in Oct.											\$1,200.00	\$1,200.00	\$1,200.00		\$1,250.00	
19	Bank Charge, checks												\$0.00	\$50.00		\$50.00	
20	PayPal fees	\$8.33	\$1.75		\$0.59								\$10.67	not budgeted		\$100.00	
21	Office Supplies												\$0.00	\$100.00		\$100.00	
22	Officer Travel(gas,parking,tolls)					\$1,235.00				(\$810.00)		\$1,501.59	\$1,926.59	\$2,000.00		\$2,000.00	
23	P.O. Box, Postage, Envelopes, Mailings	\$125.00							\$226.00				\$351.00	\$450.00		\$900.00	
24	Committee Chair Expenses	\$124.20			\$210.00		\$656.48	\$98.34	\$65.50	\$21.07		\$83.08	\$1,258.67	\$1,500.00	\$2,769.34	\$4,000.00	
25	Workshops and Service participation	\$29.98	\$14.99	\$14.99	\$14.99	\$14.99	\$14.99	\$14.99	\$14.99	\$14.99	\$14.99	\$14.99	\$194.87	\$800.00	\$14.99	\$1,500.00	
26	GSR Support												\$0.00	\$100.00		\$100.00	
27	Cluster Expenses (approved 8/16/16)												\$0.00	\$1,000.00		\$1,000.00	
28	NGSG Meeting Coffee/Donuts												\$0.00	\$200.00		\$200.00	
29	Printing/Labels													\$500.00		-	
30	Purchase of Hybrid Meeting Equipment															\$400.00	
31	Nassau General Service Group Website	\$120.00											\$120.00	\$400.00	\$120.00	\$400.00	
32	Total General Expenses	\$430.51	\$62.89	\$14.99	\$224.99	\$15.58	\$1,249.99	\$671.47	\$113.33	\$306.49	(\$773.94)	\$1,214.99	\$1,813.62	\$5,344.91	\$8,500.00	\$3,308.15	\$12,200.00
33																	
34	Event Expenses																
35	loy of Service (Participation Expenses)												\$0.00	\$400.00		\$400.00	
36	LISTS (Co-host Counties Contribution)												\$0.00	\$400.00		\$400.00	
37	BIG Meeting												\$0.00	\$300.00	\$336.40	\$300.00	
38	Unity Breakfast (Payments and Expenses) (\$2,000 for Dep.)					\$30.00	\$359.48	\$978.46					\$1,367.94	\$2,500.00		\$2,500.00	
39	NERAASA												\$0.00	\$500.00		\$500.00	
40	NERF (Tarrytown, N.Y.)												\$0.00	\$500.00		\$500.00	
41	SENY Convention (Tarrytown N.Y.)												\$0.00	\$500.00		\$1,700.00	
42	NYS Info. Workshop												\$0.00	\$500.00		\$1,600.00	
43	Area 49 Assembly												\$0.00	\$200.00		\$300.00	
44	Total Event Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$359.48	\$978.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367.94	\$5,800.00	\$336.40	\$8,200.00	
45																	
46	Contributions to NCI(G, SENY, GSO-all year-end unused revenue- Dec 2020 approved all \$3700 to GSO	\$3,700.00											\$3,700.00				
47																	
48	Total Expenses	\$4,130.51	\$62.89	\$14.99	\$224.99	\$45.58	\$1,609.47	\$1,649.93	\$113.33	\$306.49	(\$773.94)	\$1,214.99	\$1,813.62	\$10,412.85	\$14,300.00	\$3,644.55	\$20,400.00
49																	
50	Operating Income	-\$1,310.14	\$671.21	\$935.61	\$307.31	\$782.22	-\$175.70	-\$388.82	\$927.97	\$2,130.68	\$2,488.98	-\$699.65	\$617.94	\$6,287.61		-\$2,773.35	-\$5,950.00
51																	
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54	Ending Fund Balance	\$31,818.13	\$32,489.34	\$33,424.95	\$33,732.26	\$34,514.48	\$34,338.78	\$33,949.96	\$34,877.93	\$37,008.61	\$39,497.59	\$38,797.94	\$39,415.88		\$36,642.53		
55	Prudent Reserve	\$4,551.44	\$4,551.79	\$4,552.18	\$4,552.55	\$4,552.94	\$4,553.13	\$4,553.32	\$4,553.51	\$4,553.70	\$4,553.89	\$4,554.08	\$4,554.08		\$4,554.46		