		Nassau General Service Committee of AA													
		1/1/2022			4/1/2022	5/1/2022	6/1/2022	07/01/22	8/1/2022	9/1/2022	10/1/2022	11/1/2022	12/1/2022	Actual	
		1/31/2022	2/28/2022	03/31/22	4/30/2022	5/31/2022	6/30/2022	07/31/22	8/31/2022	9/30/2022	10/31/2022	11/30/2022	12/31/2022	YTD	Budget
	Beginning Fund Balance *	¢20,445,00	£26 642 F2	624 007 00										2022	2022
		\$39,415.88	\$36,642.53	\$31,087.00											
6	Revenues	¢055.20	¢0.42.00	6727.00										¢2 526 40	¢14.000.00
7 8	Group Contributions Seventh Tradition	\$855.30 \$15.90	\$943.00 \$382.18	\$737.88 \$141.05										\$2,536.18 \$539.13	\$14,000.00 \$450.00
9	Unity Breakfast	\$13.50	\$302.10	\$141.05										\$0.00	Ş450.00
10	Big Meeting (from NCI)													\$0.00	
11	Returned Cluster Money (Dormant account)													(\$1193.70)	(\$1193.70
12	LISTS													\$0.00	
13	Grapevine/LaVina Workshop													\$0.00	
14	Total Revenues	\$871.20	\$1,325.18	\$878.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,075.31	\$14,450.00
15															
16	General Expenses														
17	GS Conf. Apprvd. Lit./Orientation Packages	\$403.82												\$403.82	\$200.00
18	Contribution to NCIG(Meeting space) Pay in Oct.													\$0.00	\$1,250.00
19	Bank Charge, checks													\$0.00	\$50.00
20	PayPal fees													\$0.00	\$100.00
	Office Supplies Officer Travel(gas,parking,tolls,hotels,registration,food)													\$0.00 \$0.00	\$100.00 \$2,000.00
22 23	P.O. Box, Postage, Envelopes, Mailings													\$0.00	\$2,000.00
23	Committee Chair Expenses	\$2,769.34	580.72	\$1,975.00										\$5,325.06	\$4,000.00
25	Workshops and Service participation	\$14.99	\$14.99	\$1,575.00										\$29.98	\$1,500.00
26	GSR Support	<i>\</i>	¢1 liss											\$0.00	\$100.00
27	Cluster Expenses													\$0.00	\$1,000.00
28	NGSG Meeting Coffee/Donuts													\$0.00	\$200.00
29	Printing/Labels														-
30	Purchase of Hybrid Meeting Equipment			\$349.99											\$400.00
31	Nassau General Service Group Website	\$120.00												\$120.00	\$400.00
32	Total General Expenses	\$3,308.15	\$595.71	\$2,324.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,228.85	\$12,200.00
33															
34	Event Expenses														
35	Joy of Service (Participation Expenses)			\$79.00										\$79.00	\$400.00
36	LISTS (Co-host Counties Contribution)	¢226.40												\$0.00	\$400.00
37	BIG Meeting	\$336.40												\$336.40	\$300.00
38	Unity Breakfast (Payments and Expenses) (\$2,000 for Dep.)			¢c 47.20										\$0.00 \$647.39	\$2,500.00
39 40	NERAASA (Albany, 2023) NERF (Boston, 2023)			\$647.39										\$0.00	\$500.00 \$500.00
40	SENY Convention (Tarrytown N.Y.)													\$0.00	\$1,700.00
41	NYS Info. Workshop													\$0.00	\$1,600.00
43	Area 49 Assembly													\$0.00	\$300.00
44	Total Event Expenses	\$336.40	\$0.00	\$726.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062.79	\$8,200.00
45	Contributions to NCIG, SENY, GSO-all year-end unused revenue- Feb 2022														
46	approved all \$2095 to each of GSO, SENY & NI based on 2021 operating income		\$6,285.00											\$6,285.00	
47 48	Total Expenses	\$3,644.55	\$595.71	\$3,051.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,291.64	\$20,400.00
48		,J,U++.JJ													
	Operating Income	-\$2,773.35	\$729.47	-\$2,172.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ş0.00	\$0.00	\$0.00	-\$4,216.33	-\$5,950.00
51															
52															
53															
	Ending Fund Balance		\$31,087.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Prudent Reserve		\$4,554.63												