Nassau General Service Group Treasurer's Report for April 2022 Meeting

Revenues:

Revenues for February and March are about what is expected based on the budgeted amount. The money received for March includes a small amount received for Unity Breakfast tickets.

Expenses:

The largest expenses for February and March are for Committee Chair Expenses (Line 24) for Grapevine literature and the three month poster display in NICE buses, and for reimbursement for 3 persons to attend NERAASA (Line 38).

Other expenses were for purchase of GSR kits (Line 17) and equipment for hybrid meetings (Line 29).

Operating Income:

Due to the expenses for the bus posters and NERASSA reimbursements, the operating income (Line 49) for March was a negative \$2018 and for the year it is currently a negative \$4062.

Note that the \$6285 contributions to Nassau Intergroup, SENY and GSO is not included as an operating expense for 2022 since it was allocated due to the budget surplus in 2021.

Yours in service, Karen Keskinen Treasurer

					Nassau General Service Committee of AA										
		1/1/2022	2/1/2022	03/01/22	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
														2022	2022
5	Beginning Fund Balance *	\$39,415.88	\$36,642.53	\$31,087.00											-
6	Revenues														
7	Group Contributions	\$855.30	\$943.00	\$1,130.88										\$2,929.18	\$14,000.00
8	Seventh Tradition	\$15.90	\$382.18	\$141.05										\$539.13	\$450.00
9	Unity Breakfast			\$420.00										\$420.00	
10	Big Meeting (from NCI)														
11	Returned Cluster Money (Dormant account)													(\$1193.70)	(\$1193.70)
12	LISTS													\$0.00	
13	Grapevine/LaVina Workshop	4			45.55	10.00	10.00	10.00	10.00	42.22	40.00	40.00		\$0.00	
14	Total Revenues	\$871.20	\$1,325.18	\$1,691.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,888.31	\$14,450.00
15															
16	General Expenses														
17	GS Conf. Apprvd. Lit./Orientation Packages	\$403.82		\$153.05										\$556.87	\$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
21	Office Supplies													\$0.00	\$100.00
22	Officer Travel(gas,parking,tolls,hotels,registration,food)													\$0.00	\$2,000.00
23	P.O. Box, Postage, Envelopes, Mailings, Printing/Labels													\$0.00	\$900.00
24	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	\$14.99										\$44.97	\$1,500.00
26	GSR Support													\$0.00	\$100.00
27	Cluster Expenses													\$0.00	\$1,000.00
28	NGSG Meeting Coffee/Donuts													\$0.00	\$200.00
29	Purchase of Hybrid Meeting Equipment			\$349.99										<u> </u>	\$400.00
30	Nassau General Service Group Website	\$120.00	¢505.71	¢2,402,02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¢0.00	\$120.00	\$400.00
31 32	Total General Expenses	\$3,308.15	\$595.71	\$2,493.03	\$0.00	ŞU.UU	ŞU.UU	ŞU.UU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,396.89	\$12,200.00
	Event Evenence														
33	Event Expenses													<u> </u>	
34	Joy of Service (Participation Expenses)													\$0.00	\$400.00
35 36	LISTS (Co-host Counties Contribution) BIG Meeting	\$336.40												\$0.00 \$336.40	\$400.00 \$300.00
30	Unity Breakfast (Payments and Expenses)	\$550.40												\$0.00	\$300.00
37	NERAASA (Pittsburgh, 2022; Albany, 2023)			\$1,217.39										\$1,217.39	\$2,500.00
39	NERF (N/A 2022; Boston, 2023)			\$1,217.59										\$1,217.39	\$500.00
40	SENY Convention (Tarrytown N.Y.)													\$0.00	\$1,700.00
41	NYS Info. Workshop													\$0.00	\$1,600.00
42	Area 49 Assembly													\$0.00	\$300.00
43	Total Event Expenses	\$336.40	\$0.00	\$1,217.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,553.79	\$8,200.00
44		<i></i>	<i></i>	+-,,00				+ 5		+			÷1.00	+-,	<i>,,_,_,</i>
45	Contributions to NCIG, SENY, GSO-all year-end unused revenue- Feb 2022 approved all \$2095 to each of GSO, SENY & NI based on 2021 operating income		\$6,285.00											\$6,285.00	
46													-		
47	Total Expenses	\$3,644.55	\$595.71	\$3,710.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,950.68	\$20,400.00
48 49	Operating Income	-\$2,773.35	\$729.47	-\$2,018.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,062.37	-\$5,950.00
49 50	operating income	-92,113.35	\$125.41	-32,010.49	ş0.00	ş0.00	ş0.00	30.00	ş0.00	Ş0.00	30.00	30.00	Ş0.00	-34,002.37	-35,550.00
50															
52		400.040.00	404 000	400.000.00	40.0-	40.05	40.05	40.00	40.05	40.67	40.55	40.0-	40.55		
53	Ending Fund Balance Prudent Reserve	\$36,642.53 \$4,554.46	\$31,087.00 \$4,554.63		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
54				\$4,554.82											