					Nassau	General S	ervice Co	mmittee	e of AA						
		1/1/2022		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	\$29,068.51										
6	Revenues														
7	Group Contributions	\$855.30	\$943.00	\$1,130.88	\$1,800.06									\$4,729.24	\$14,000.00
8	Seventh Tradition	\$15.90	\$382.18	\$141.05	\$434.63									\$973.76	\$450.00
9	Unity Breakfast			\$420.00	\$350.00									\$770.00	
10	Big Meeting (from NCI)													(4	/ *
11	Returned Cluster Money (Dormant account)													(\$1193.70)	(\$1193.70
12	LISTS													\$0.00	
13	Grapevine/LaVina Workshop	¢971 20	\$1,325.18	\$1,691.93	\$2,584.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ć0.00	\$0.00	614 450 0
14 15	Total Revenues	\$871.20	\$1,525.16	\$1,051.55	\$2,564.05	30.00	30.00	30.00	30.00	30.00	30.00	30.00	\$0.00	\$6,473.00	\$14,450.00
	Concycl Fyronese														
16	General Expenses	Ć 403.03		6453.05	642.50									¢500.07	£200.00
17	GS Conf. Apprvd. Lit./Orientation Packages	\$403.82		\$153.05	\$42.50									\$599.37 \$0.00	\$200.00 \$1,250.00
18 19	Contribution to NCIG (Meeting space) Pay in Oct. Bank Charge, checks													\$0.00	\$1,250.00
20	PayPal fees													\$0.00	\$100.00
20	Office Supplies													\$0.00	\$100.00
21	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	\$178.69									\$5,503.75	\$4,000.00
25	Workshops and Service participation	\$14.99	\$14.99	\$14.99	\$14.99									\$59.96	\$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											\$400.00
30	Nassau General Service Group Website	\$120.00												\$120.00	\$400.00
31	Total General Expenses	\$3,308.15	\$595.71	\$2,493.03	\$236.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,633.07	\$12,200.00
32															
33	Event Expenses														
34	Joy of Service (Participation Expenses)													\$0.00	\$400.00
35	LISTS (Co-host Counties Contribution)													\$0.00	\$400.00
36	BIG Meeting	\$336.40												\$336.40	\$300.00
37	Unity Breakfast (Payments and Expenses)													\$0.00	\$2,500.00
38	NERAASA (Pittsburgh, 2022; Albany, 2023)			\$1,217.39										\$1,217.39	\$500.00
39	NERF (N/A 2022; Boston, 2023)													\$0.00	\$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 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	income												ŀ		
47	Total Expenses	\$3,644.55	\$595.71	\$3,710.42	\$236.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,186.86	\$20,400.00
48 49	Operating Income	-\$2,773.35	\$729.47	-\$2,018.49	\$2,348.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ş0.00	-\$1,713.86	-\$5,950.00
50		<i> </i>	÷.=5.47		÷2,5 .0.51	<i>ç</i>	÷:.50	÷0.50	÷::50	<i>ç</i>	<i>ç</i>	<i>ç</i>	÷0.00	<i></i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<i>40,000.00</i>
51															
52															
53	Ending Fund Balance	\$36.642.53	\$31,087.00	\$29,068.51	\$31,417.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
54	Prudent Reserve	\$4,554.46		\$4,554.82	\$4,555.01	,	,			,	7		<i>‡2700</i>		
		Ç 1,00 1.40	\$ 1,00 1.00	\$ 1,00 1.0E	\$.,000.01										

				Nassau (General S	Service Co	mmittee	e 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		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
Beginning Fund Balance *	\$39,415.88	\$36,642.53	\$31,087.00	\$29,068.51										
Revenues														
Group Contributions	\$855.30	\$943.00	\$1,130.88	\$1,800.06									\$4,729.24	\$14,000.00
Seventh Tradition	\$15.90	\$382.18	\$141.05	\$434.63									\$973.76	\$450.00
Unity Breakfast	<i>\$</i> 15,50	\$502.10	\$420.00	\$350.00									\$770.00	<i><i></i></i>
Big Meeting (from NCI)			<i>\$</i> 120.00	\$550.00									\$770.00	
Returned Cluster Money (Dormant account)													(\$1193.70)	(\$1193.70)
LISTS													\$0.00	(\$1155.70)
Grapevine/LaVina Workshop													\$0.00	
Total Revenues	\$871.20	\$1,325.18	\$1,691.93	\$2,584.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,473.00	\$14,450.00
	Ş871.20	Ş1,323.10	\$1,051.55	Ş2,30 4 .03	Ş0.00	Ş0.00	Ş0.00	Ş0.00	Ş0.00	.00 .00		\$0.00	Ş0, 4 73.00	\$14,450.00
General Expenses														
GS Conf. Apprvd. Lit./Orientation Packages	\$403.82		\$153.05	\$42.50									\$599.37	\$200.00
Contribution to NCIG (Meeting space) Pay in Oct.													\$0.00	\$1,250.00
Bank Charge, checks													\$0.00	\$50.00
PayPal fees													\$0.00	\$100.00
Office Supplies													\$0.00	\$100.00
Officer Travel(gas, parking, tolls, hotels, registration, food)													\$0.00	\$2,000.00
P.O. Box, Postage, Envelopes, Mailings, Printing/Labels													\$0.00	\$900.00
Committee Chair Expenses	\$2,769.34	580.72	\$1,975.00	\$178.69									\$5,503.75	\$4,000.00
Workshops and Service participation	\$14.99	\$14.99	\$14.99	\$14.99									\$59.96	\$1,500.00
GSR Support													\$0.00	\$100.00
Cluster Expenses													\$0.00	\$1,000.00
NGSG Meeting Coffee/Donuts													\$0.00	\$200.00
Purchase of Hybrid Meeting Equipment			\$349.99											\$400.00
Nassau General Service Group Website	\$120.00												\$120.00	\$400.00
Total General Expenses	\$3,308.15	\$595.71	\$2,493.03	\$236.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,633.07	\$12,200.00
· · · · · · · · · · · · · · · · · · ·														
Event Expenses														
Joy of Service (Participation Expenses)													\$0.00	\$400.00
LISTS (Co-host Counties Contribution)													\$0.00	\$400.00
BIG Meeting	\$336.40												\$336.40	\$300.00
Unity Breakfast (Payments and Expenses)													\$0.00	\$2,500.00
NERAASA (Pittsburgh, 2022; Albany, 2023)			\$1,217.39										\$1,217.39	\$500.00
NERF (N/A 2022; Boston, 2023)													\$0.00	\$500.00
SENY Convention (Tarrytown N.Y.)													\$0.00	\$1,700.00
NYS Info. Workshop													\$0.00	\$1,600.00
Area 49 Assembly													\$0.00	\$300.00
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
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	
Total Expenses	\$3,644.55	\$595.71	\$3,710.42	\$236.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,186.86	\$20,400.00
Operating Income	-\$2,773.35	\$729.47	-\$2,018.49	\$2,348.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,713.86	-\$5,950.00
Ending Fund Balance		\$31,087.00		\$31,417.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Prudent Reserve	\$4,554.46	\$4,554.63	\$4,554.82	\$4,555.01										