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

Revenues:

Group contributions through May are about 96% of what is expected based on the budgeted amount (\$5605 received/\$5833 budgeted prorated to 5 months). However, 7th Tradition contributions are greater than that budgeted.

Expenses:

Expenses for April and May include the following:

Line 17- \$315 for Conference Approved Literature used for displays at various events such as Share-A-Day, MADD, Unity Breakfast.

Line 24, Committee Chair Expenses- In April, \$79 for copies of the NICE bus posters and \$100 to MADD to allow for Nassau General Service display at Jones Beach event. In May, \$585, for Grapevine literature to be displayed at Unity Breakfast and other events.

There were no General Service event expenses for April or May.

Operating Income:

The operating income (Line 49) was positive for both April and May.

Unity Breakfast:

As of June 8, a total of \$15,360 has been deposited for the Unity Breakfast. Final totals will be available later in June.

Yours in service, Karen Keskinen Treasurer

		Nassau General Service Committee of AA													
		1/1/2022	2/1/2022	03/01/22	4/1/2022	05/01/22	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	05/31/22	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	\$31,417.02									
6	Revenues														
7	Group Contributions	\$855.30	\$943.00	\$1,130.88	\$1,800.06	\$875.36								\$5,604.60	\$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)														
11	Returned Cluster Money (Dormant account)													(\$1193.70)	(\$1193.70)
12	LISTS													\$0.00	
13	Grapevine/LaVina Workshop	6074 20	ć4 335 40	64 604 02	63.504.60	Ć07F 26	ćo 00	ćo 00	ćo 00	ć0.00	ćo 00	ćo 00	4	\$0.00	4
14	Total Revenues	\$871.20	\$1,325.18	\$1,691.93	\$2,584.69	\$875.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,348.36	\$14,450.00
15															
16	General Expenses	4		4	4										
17	GS Conf. Apprvd. Lit./Orientation Packages	\$403.82		\$153.05	\$42.50	\$272.75								\$872.12	\$200.00
18 19	Contribution to NCIG (Meeting space) Pay in Oct. Bank Charge, checks									+	-			\$0.00 \$0.00	\$1,250.00 \$50.00
20														\$0.00	\$100.00
21	PayPal fees 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	\$178.69	\$585.51								\$6,089.26	\$4,000.00
25	Workshops and Service participation	\$14.99	\$14.99	\$14.99	\$14.99	\$14.99							-	\$74.95	\$1,500.00
26	GSR Support	72	72.00	72	72	72								\$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									1	\$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	\$873.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,506.32	\$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	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	=	4									4			4	
47 48	Total Expenses	\$3,644.55	\$595.71	\$3,710.42	\$236.18	\$873.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,060.11	\$20,400.00
48	Operating Income	-\$2,773.35	\$729.47	-\$2,018.49	\$2,348.51	\$2.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,711.75	-\$5,950.00
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53	Ending Fund Balance	\$36,642.53	\$31,087.00	\$29,068.51	\$31,417.02	\$31,419.13	\$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	\$4,555.20									
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