

Notes for Interim Treasurer's report through the end of July:

1. In the previous report for the month of June, a mistake was made on Line 24, Committee Chair expenses. It has been corrected in this month's report.
2. 50% of the money being held for the districts was returned to 203/213 cluster which has been re-activated.
3. Miscellaneous revenues totaling \$192 are reported for the month of July. These are \$142 for Grapevine sales and \$50 from Nassau Intergroup towards the fee paid for the joint display at the Jones Beach MADD event.

		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	<b>Beginning Fund Balance *</b>	\$39,415.88	\$36,642.53	\$31,087.00	\$29,068.51	\$31,417.02	\$31,419.13	\$34,891.71							
6	<b>Revenues</b>														
7	Group Contributions	\$855.30	\$943.00	\$1,130.88	\$1,800.06	\$875.36	\$1,895.77	\$2,209.52						\$9,709.89	\$14,000.00
8	Seventh Tradition	\$15.90	\$382.18	\$141.05	\$434.63			\$13.40						\$987.16	\$450.00
9	Unity Breakfast			\$420.00	\$350.00		\$14,660.00	\$3,305.00						\$18,735.00	
10	Big Meeting (from NCI)														
11	Returned Cluster Money (Dormant account)													(\$596.85)	(\$1193.70)
12	LISTS													\$0.00	
13	Grapevine/LaVina Workshop													\$0.00	
	Miscellaneous							\$192.00						\$192.00	
14	<b>Total Revenues</b>	<b>\$871.20</b>	<b>\$1,325.18</b>	<b>\$1,691.93</b>	<b>\$2,584.69</b>	<b>\$875.36</b>	<b>\$16,555.77</b>	<b>\$5,719.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,624.05</b>	<b>\$14,450.00</b>
15															
16	<b>General Expenses</b>														
17	GS Conf. Apprvd. Lit./Orientation Packages	\$403.82		\$153.05	\$42.50	\$272.75	\$32.00							\$904.12	\$200.00
18	Contribution to NCIG (Meeting space) Pay in Oct.													\$0.00	\$1,250.00
19	Bank Charge, checks						\$10.06							\$10.06	\$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)							\$1,025.00						\$1,025.00	\$2,000.00
23	P.O. Box, Postage, Envelopes, Mailings, Printing/Labels						\$352.50							\$352.50	\$900.00
24	Committee Chair Expenses	\$2,769.34	580.72	\$1,975.00	\$178.69	\$585.51	\$242.14							\$6,331.40	\$4,000.00
25	Workshops and Service participation	\$14.99	\$14.99	\$14.99	\$14.99	\$14.99	\$14.99	\$14.99						\$104.93	\$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										\$349.99	\$400.00
30	Nassau General Service Group Website	\$120.00												\$120.00	\$400.00
31	<b>Total General Expenses</b>	<b>\$3,308.15</b>	<b>\$595.71</b>	<b>\$2,493.03</b>	<b>\$236.18</b>	<b>\$873.25</b>	<b>\$651.69</b>	<b>\$1,039.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,198.00</b>	<b>\$12,200.00</b>
32															
33	<b>Event Expenses</b>														
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)						\$12,431.50	\$1,598.45						\$14,029.95	\$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	<b>Total Event Expenses</b>	<b>\$336.40</b>	<b>\$0.00</b>	<b>\$1,217.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,431.50</b>	<b>\$1,598.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,583.74</b>	<b>\$8,200.00</b>
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															
47	<b>Total Expenses</b>	<b>\$3,644.55</b>	<b>\$595.71</b>	<b>\$3,710.42</b>	<b>\$236.18</b>	<b>\$873.25</b>	<b>\$13,083.19</b>	<b>\$2,638.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,781.74</b>	<b>\$20,400.00</b>
48															
49	<b>Operating Income</b>	<b>-\$2,773.35</b>	<b>\$729.47</b>	<b>-\$2,018.49</b>	<b>\$2,348.51</b>	<b>\$2.11</b>	<b>\$3,472.58</b>	<b>\$3,081.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,842.31</b>	<b>-\$5,950.00</b>
50															
51															
52															
53	<b>Ending Fund Balance</b>	<b>\$36,642.53</b>	<b>\$31,087.00</b>	<b>\$29,068.51</b>	<b>\$31,417.02</b>	<b>\$31,419.13</b>	<b>\$34,891.71</b>	<b>\$37,973.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
54	<b>Prudent Reserve</b>	<b>\$4,554.46</b>	<b>\$4,554.63</b>	<b>\$4,554.82</b>	<b>\$4,555.01</b>	<b>\$4,555.20</b>	<b>\$4,555.39</b>	<b>\$4,555.58</b>							