

		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 2022	Budget 2022
5	Beginning Fund Balance *	\$39,415.88	\$36,642.53	\$31,087.00	\$29,068.51	\$31,417.02	\$31,419.13	\$34,891.71	\$37,973.19						
6	Revenues														
7	Group Contributions	\$855.30	\$943.00	\$1,130.88	\$1,800.06	\$875.36	\$1,895.77	\$2,209.52	\$1,541.42					\$11,251.31	\$14,000.00
8	Seventh Tradition	\$15.90	\$382.18	\$141.05	\$434.63			\$13.40	\$12.57					\$999.73	\$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	\$44.11					\$236.11	
14	Total Revenues	\$871.20	\$1,325.18	\$1,691.93	\$2,584.69	\$875.36	\$16,555.77	\$5,719.92	\$1,598.10	\$0.00	\$0.00	\$0.00	\$0.00	\$31,222.15	\$14,450.00
15															
16	General Expenses														
17	GS Conf. Apprvd. Lit./Orientation Packages	\$403.82		\$153.05	\$42.50	\$272.75	\$32.00							\$904.12	\$200.00
18	Contribution to NCI (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		\$142.58					\$6,473.98	\$4,000.00
25	Workshops and Service participation	\$14.99	\$14.99	\$14.99	\$14.99	\$14.99	\$14.99	\$14.99	\$14.99					\$119.92	\$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	Total General Expenses	\$3,308.15	\$595.71	\$2,493.03	\$236.18	\$873.25	\$651.69	\$1,039.99	\$157.57	\$0.00	\$0.00	\$0.00	\$0.00	\$9,355.57	\$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							\$250.00					\$586.40	\$300.00
37	Unity Breakfast (Payments and Expenses)						\$12,431.50	\$1,598.45	\$447.39					\$14,477.34	\$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	\$12,431.50	\$1,598.45	\$697.39	\$0.00	\$0.00	\$0.00	\$0.00	\$16,281.13	\$8,200.00
44															
45	Contributions to NCI, 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	\$236.18	\$873.25	\$13,083.19	\$2,638.44	\$854.96	\$0.00	\$0.00	\$0.00	\$0.00	\$25,636.70	\$20,400.00
48															
49	Operating Income	-\$2,773.35	\$729.47	-\$2,018.49	\$2,348.51	\$2.11	\$3,472.58	\$3,081.48	\$743.14	\$0.00	\$0.00	\$0.00	\$0.00	\$5,585.45	-\$5,950.00
50															
51															
52															
53	Ending Fund Balance	\$36,642.53	\$31,087.00	\$29,068.51	\$31,417.02	\$31,419.13	\$34,891.71	\$37,973.19	\$38,716.33	\$0.00	\$0.00	\$0.00	\$0.00		
54	Prudent Reserve	\$4,554.46	\$4,554.63	\$4,554.82	\$4,555.01	\$4,555.20	\$4,555.39	\$4,555.58	\$4,555.77						