

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 Bank 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	\$38,716.33	\$39,453.94				
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	\$1,136.30	\$1,319.75		\$13,707.36	\$14,000.00	
8	Seventh Tradition	\$15.90	\$382.18	\$141.05	\$434.63			\$13.40	\$12.57	\$4.29	\$15.81		\$1,019.83	\$450.00	
9	Unity Breakfast	See bottom of spreadsheet													
10	Big Meeting (from IAN)														
11	Returned Cluster Money (Dormant account)												(\$1193.70)	(\$1193.70)	
12	LISTS												\$0.00		
13	Grapevine/LaVina Workshop												\$0.00		
14	Miscellaneous							\$192.00	\$44.11				\$236.11		
15	Total Revenues	\$871.20	\$1,325.18	\$1,271.93	\$2,234.69	\$875.36	\$1,895.77	\$2,414.92	\$1,598.10	\$1,140.59	\$1,335.56	\$0.00	\$0.00	\$14,963.30	\$14,450.00
16															
17	General Expenses														
18	GS Conf. Apprvd. Lit./Orientation Packages	\$403.82		\$153.05	\$42.50	\$272.75	\$32.00						\$904.12	\$200.00	
19	Contribution to NCIG (Meeting space) Pay in Oct.												\$0.00	\$1,250.00	
20	Bank Charge, checks						\$10.06						\$10.06	\$50.00	
21	PayPal fees												\$0.00	\$100.00	
22	Office Supplies												\$0.00	\$100.00	
23	Officer Travel(gas,parking,tolls,hotels,registration,food)							\$1,025.00					\$1,025.00	\$2,000.00	
24	P.O. Box, Postage, Envelopes, Mailings, Printing/Labels						\$352.50		\$258.00				\$610.50	\$900.00	
25	Committee Chair Expenses	\$2,769.34	\$80.72	\$1,975.00	\$178.69	\$585.51	\$242.14		\$142.58	\$54.99			\$6,528.97	\$4,000.00	
26	Workshops and Service participation	\$14.99	\$14.99	\$14.99	\$14.99	\$14.99	\$14.99	\$14.99	\$14.99	\$14.99	\$14.99		\$149.90	\$1,500.00	
27	GSR Support												\$0.00	\$100.00	
28	Cluster Expenses												\$0.00	\$1,000.00	
29	NGSG Meeting Coffee/Donuts												\$0.00	\$200.00	
30	Purchase of Hybrid Meeting Equipment			\$349.99									\$349.99	\$400.00	
31	Nassau General Service Group Website	\$120.00											\$120.00	\$400.00	
32	Total General Expenses	\$3,308.15	\$595.71	\$2,493.03	\$236.18	\$873.25	\$651.69	\$1,039.99	\$157.57	\$327.98	\$14.99	\$0.00	\$0.00	\$9,698.54	\$12,200.00
33															
34	Event Expenses														
35	Joy of Service (Participation Expenses)												\$0.00	\$400.00	
36	LISTS (Co-host Counties Contribution)												\$0.00	\$400.00	
37	BIG Meeting	\$336.40							\$250.00	\$75.00	\$50.00		\$711.40	\$300.00	
38	Unity Breakfast (Expenses)	See bottom of spreadsheet													
39	NERAASA (Pittsburgh, 2022; Albany, 2023)			\$1,217.39									\$1,217.39	\$500.00	
40	NERF (N/A 2022; Boston, 2023)												\$0.00	\$500.00	
41	SENY Convention (Tarrytown N.Y.)												\$0.00	\$1,700.00	
42	NYS Info. Workshop												\$0.00	\$1,600.00	
43	Area 49 Assembly												\$0.00	\$300.00	
44	Total Event Expenses	\$336.40	\$0.00	\$1,217.39	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$75.00	\$50.00	\$0.00	\$0.00	\$1,928.79	\$5,700.00
45															
46	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		
47															
48	Total Expenses	\$3,644.55	\$595.71	\$3,710.42	\$236.18	\$873.25	\$651.69	\$1,039.99	\$407.57	\$402.98	\$64.99	\$0.00	\$0.00	\$11,627.33	\$17,900.00
49															
50	Operating Income	-\$2,773.35	\$729.47	-\$2,438.49	\$1,998.51	\$2.11	\$1,244.08	\$1,374.93	\$1,190.53	\$737.61	\$1,270.57	\$0.00	\$0.00	\$3,335.97	-\$3,450.00
51															
52	Ending Fund Balance	\$36,642.53	\$31,087.00	\$28,648.51	\$31,067.02	\$31,419.13	\$32,663.21	\$36,266.64	\$39,163.72	\$39,453.94	\$40,724.51	\$0.00	\$0.00		
53	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	\$4,555.96	\$4,556.15				
54	* Beginning Balance - reflects any outstanding checks that may not have yet been cashed.														
55															
56	Unity Breakfast														
57	Revenues			\$420.00	\$350.00		\$14,660.00	\$3,305.00					\$18,735.00		
58	Expenses (\$3000 deposit for 2023 paid 10/2022)						\$12,431.50	\$1,598.45	\$447.39		\$3,000.00		\$17,477.34		
59													\$1,257.66		
60															
61															
62	Bank balance including Unity Breakfast	\$36,642.53	\$31,087.00	\$29,068.51	\$31,417.02	\$31,419.13	\$34,891.71	\$37,973.19	\$38,716.33	\$39,453.94	\$37,724.51				