

**Nassau General Service Group  
Treasurer's Report for December 2022 Meeting**

**Revenues:**

Contributions through the month of November already exceed the amount budgeted. The 7<sup>th</sup> Tradition contributions at the Big Meeting were \$138.

**Expenses:**

Line 18: Our yearly contribution of \$1250 to Intergroup was paid in November.

Line 35: Total expenses for the 2022 Big Meeting were \$598.59. After subtracting the \$138 collected, final costs were \$460.59. We have been reimbursed by Intergroup for half of this amount (\$230) which will be reflected in the report for December.

Note that \$336.40 was paid to Intergroup in January 2022 as reimbursement for our portion of the 2021 event.

**Operating Income:**

For the months of October and November, operating incomes were \$1270.57 and \$129.80 respectively.

**Unity Breakfast:**

The financials for the Unity Breakfast have been moved to the bottom of the spreadsheet since this even is designed to be self-supporting. A deposit of \$3000 for the venue for the 2023 Breakfast was taken out of the general fund and will be replaced once ticket sales have commenced.

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	11/01/22	Actual		Proposed	
	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	11/30/22	YTD	Budget	Budget	
												2022	2022	2023	
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	\$38,716.33	\$39,453.94	\$40,724.51			
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	\$1,471.00	\$15,178.36	\$14,000.00	\$16,000.00
8	Seventh Tradition	\$15.90	\$382.18	\$141.05	\$434.63			\$13.40	\$12.57	\$4.29	\$15.81	\$9.44	\$1,029.27	\$450.00	\$1,000.00
9	Big Meeting											\$138.00	\$138.00		
10	Returned Cluster Money (Dormant account)												(\$1195.70)	(\$1193.70)	(\$1193.70)
11	LISTS											\$0.00	\$0.00		
12	Grapevine/LaVina Workshop											\$0.00	\$0.00		
13	Miscellaneous						\$192.00	\$44.11				\$236.11			
14	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	\$1,618.44	\$16,581.74	\$14,450.00	\$17,000.00
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	\$700.00	
18	Contribution to NCG (Meeting space) Pay in Oct.										\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	
19	Bank Charge, checks						\$10.06					\$10.06	\$50.00	\$50.00	
20	PayPal fees											\$0.00	\$100.00	\$100.00	
21	Office Supplies											\$0.00	\$100.00	\$200.00	
22	Officer Travell(gas,parking,tolls,hotels,registration,food)							\$1,025.00				\$1,025.00	\$2,000.00	\$2,500.00	
23	P.O. Box, Postage, Envelopes, Mailings, Printing/Labels					\$352.50			\$258.00			\$610.50	\$900.00	\$900.00	
24	Committee Chair Expenses	\$2,769.34	580.72	\$1,975.00	\$178.69	\$585.51	\$242.14		\$142.58	\$54.99		\$6,528.97	\$4,000.00	\$5,000.00	
25	Workshops and Service participation	\$14.99	\$14.99	\$14.99	\$14.99	\$14.99	\$14.99	\$14.99	\$14.99	\$14.99	\$14.99	\$164.89	\$1,500.00	\$1,500.00	
26	GSR Support											\$0.00	\$100.00	\$200.00	
27	Cluster Expenses											\$0.00	\$1,000.00	\$1,000.00	
28	NGSG Meeting Coffee/Donuts											\$0.00	\$200.00	\$200.00	
29	Purchase of Hybrid Meeting Equipment			\$349.99								\$349.99	\$400.00	\$400.00	
30	Nassau General Service Group Website	\$120.00										\$120.00	\$400.00	\$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	\$327.98	\$14.99	\$1,264.99	\$10,963.53	\$12,200.00	\$14,400.00
32															
33	Event Expenses														
34	LISTS (Co-host Counties Contribution)											\$0.00	\$400.00	\$500.00	
35	BIG Meeting	\$336.40							\$250.00	\$75.00	\$50.00	\$223.59	\$934.99	\$300.00	\$400.00
36	NERAASA (Pittsburgh, 2022; Albany, 2023)			\$1,217.39								\$1,217.39	\$500.00	\$1,000.00	
37	NERF (N/A 2022; Boston, 2023)											\$0.00	\$500.00	\$1,000.00	
38	SENY Convention (Tarrytown N.Y.)											\$0.00	\$1,700.00	\$1,500.00	
39	NYS Info. Workshop											\$0.00	\$1,600.00	\$1,500.00	
40	Area 49 Assembly											\$0.00	\$300.00	\$300.00	
41	Total Event Expenses	\$336.40	\$0.00	\$1,217.39	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$75.00	\$50.00	\$223.59	\$2,152.38	\$5,300.00	\$6,200.00
42															
43	Contributions to NCG, 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			
44															
45	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	\$1,488.58	\$13,115.91	\$17,500.00	\$20,600.00
46															
47	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	\$129.86	\$3,465.83	-\$3,050.00	-\$3,600.00
48															
49	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	\$40,854.37			
50	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	\$4,556.34			
51	* Beginning Balance - reflects any outstanding checks that may not have yet been cashed.														
52															
53	Unity Breakfast														
54	Revenues			\$420.00	\$350.00		\$14,660.00	\$3,305.00					\$18,735.00		
55	Expenses (\$3000 deposit for 2023 paid 10/2022)						\$12,431.50	\$1,598.45	\$447.39		\$3,000.00		\$17,477.34		
56															
57															
58															
59	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	\$37,854.37			