

**Nassau General Service Group
Treasurer's Report – end of July 2021**

Revenues

Contributions are approximately 87% of that expected after 7 months based on the amount budgeted for the year (\$7366 received/\$8430 expected). This calculation does not include the \$1193 received due to closing of the dormant cluster account.

Expenses

Expenses for the first 7 months are about 96% of that budgeted (\$7738 spent/\$8050 budgeted). Primary expenses are the \$1235 approved for Jim C. to attend the archives workshop in Texas, total of \$1338 spent in June and July for the virtual Unity Breakfast and \$498 authorized for purchase of literature from SENY.

Operating expenses (contributions minus expenses) for June and July are negative \$175 and \$389 respectively. However, for the year the total of operating expenses is a positive \$822.

Yours in service,
Karen K.
Treasurer

Nassau General Service Committee of AA														
	1/1/2021	2/1/2021	3/1/2021	4/1/2021	5/1/2021	6/1/2021	07/01/21	8/1/2021	9/1/2021	10/1/2021	11/1/2021	12/1/2021	Actual	
	1/31/2021	2/28/2021	3/31/2021	4/30/2021	5/31/2021	6/30/2021	07/31/21	8/31/2021	9/30/2021	10/31/2021	11/30/2021	12/31/2021	YTD	BUDGET
													2021	2021
1	Beginning Fund Balance *	\$33,128.27	\$31,818.13	\$32,489.34	\$33,424.95	\$33,732.26	\$34,514.48	\$34,338.78	\$33,949.87					
2	Revenues													
3	Group Contributions	\$1,570.37	\$710.00	\$863.50	\$512.30	\$804.00	\$1,053.37	\$1,207.51					\$6,721.05	\$14,000.00
4	Seventh Tradition	\$56.30	\$24.10	\$87.10	\$20.00	\$23.80	\$380.40	\$53.60					\$645.30	\$450.00
5	Unity Breakfast												\$0.00	
6	Big Meeting (from NCI)												\$0.00	
7	Returned Cluster Money (Dormant account)	\$1,193.70											\$1,193.70	
8	LISTS												\$0.00	
9	Grapevine/LaVina Workshop												\$0.00	
10	Total Revenues	\$2,820.37	\$734.10	\$950.60	\$532.30	\$827.80	\$1,433.77	\$1,261.11	\$0.00	\$0.00	\$0.00	\$0.00	\$8,560.05	\$14,450.00
11														
12	General Expenses													
13	GS Conf. Apprvd. Lit./Orientation Packages	\$23.00	\$46.15										\$69.15	\$200.00
14	Contribution to NCI(Meeting space) <i>Pay in Oct.</i>												\$0.00	\$1,200.00
15	Bank Charge, checks												\$0.00	\$50.00
16	PayPal fees	\$8.33	\$1.75			\$0.59								not budgeted
17	Office Supplies												\$0.00	\$100.00
18	Officer Travel(gas,parking,tolls)						\$1,235.00						\$1,235.00	\$2,000.00
19	P.O. Box, Postage, Envelopes, Mailings	\$125.00											\$125.00	\$250.00
20	Committee Chair Expenses	\$124.20			\$210.00			\$656.48					\$990.68	\$500.00
21	Workshops and Service participation	\$29.98	\$14.99	\$14.99	\$14.99	\$14.99	\$14.99	\$15.08					\$120.01	\$1,500.00
22	GSR Support												\$0.00	\$100.00
23	Cluster Expenses (approved 8/16/16)												\$0.00	\$1,000.00
24	NGSG Meeting Coffee/Donuts												\$0.00	\$200.00
25	Printing/Labels												\$0.00	\$500.00
26	Nassau General Service Group Website	\$120.00											\$120.00	\$400.00
27	Total General Expenses	\$430.51	\$62.89	\$14.99	\$224.99	\$15.58	\$1,249.99	\$671.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,670.51	\$8,000.00
28														
29	Event Expenses													
30	Joy of Service (Participation Expenses)												\$0.00	\$400.00
31	LISTS (Co-host Counties Contribution)												\$0.00	\$400.00
32	BIG Meeting												\$0.00	\$300.00
33	Unity Breakfast (Payments and Expenses) (\$2,000 for Dep.)					\$30.00	\$359.48	\$978.46					\$1,367.94	\$2,500.00
34	NERAASA												\$0.00	\$500.00
35	NERF (Tarrytown, N.Y.)												\$0.00	\$500.00
36	SENY Convention (Tarrytown N.Y.)												\$0.00	\$500.00
37	NYS Info. Workshop												\$0.00	\$500.00
38	Area 49 Assembly												\$0.00	\$200.00
39	Total Event Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$359.48	\$978.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367.94	\$5,800.00
40														
41	Contributions to NCI, SENY, GSO-all year-end unused revenue- Dec 2020 approved all \$3700 to GSO	\$3,700.00											\$3,700.00	
42														
43	Total Expenses	\$4,130.51	\$62.89	\$14.99	\$224.99	\$45.58	\$1,609.47	\$1,650.02	\$0.00	\$0.00	\$0.00	\$0.00	\$7,738.45	\$13,800.00
44														
45	Operating Income	-\$1,310.14	\$671.21	\$935.61	\$307.31	\$782.22	-\$175.70	-\$388.91	\$0.00	\$0.00	\$0.00	\$0.00	\$821.60	
46														
47														
48		<i>Hold \$2,500 in reserve for seed money for Unity Breakfast</i>												
49	Ending Fund Balance	\$31,818.13	\$32,489.34	\$33,424.95	\$33,732.26	\$34,514.48	\$34,338.78	\$33,949.87	\$33,949.87	\$0.00	\$0.00	\$0.00	\$0.00	
50	Prudent Reserve	\$4,551.44	\$4,551.79	\$4,552.18	\$4,552.55	\$4,552.94	\$4,553.13	\$4,553.32						

* Beginning Balance - reflects any outstanding checks that may not have yet been cashed.

** not including returned cluster money