

## **Nassau General Service Group March 2021 Treasurer's Report**

### Revenues

Contributions for the first quarter are about 23% of that budgeted for the year. The \$1193 returned from the dormant cluster account was not included in this calculation. The disposition of this \$1193 must be decided.

### Expenses

Due to the pandemic, expenses for February and March have been minimal. They include Orientation Materials in February and the monthly fee for Zoom.

The right-most column on the spreadsheet shows expenditures for the quarter as percent of that budgeted for the year. The amounts shown for rows 19 and 26 are 50% and 30% of that budgeted, but are due primarily to one-time charges for the year. Lines 13 and 20 are on-going expenses that currently are at 35% and 25% respectively of that budgeted for the year.

As announced previously, Nassau General Service will reimburse for attendance at the virtual NERAASA for up to 25 people. If you want to be reimbursed, please forward your receipt for payment to [treasurer@aanassaugs-ny.org](mailto:treasurer@aanassaugs-ny.org) along with your name and address.

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	7/1/2021	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	7/31/2021	8/31/2021	9/30/2021	10/31/2021	11/30/2021	12/31/2021	YTD	BUDGET	
														2021	2021	1 <sup>st</sup> Quarter
																% of budgeted
1	<b>Beginning Fund Balance *</b>	\$33,128.27	\$31,818.13	\$32,489.34	\$33,424.95											
2	<b>Revenues</b>															
3	Group Contributions	\$1,570.37	\$710.00	\$863.50										\$3,143.87	\$14,000.00	
4	Seventh Tradition	\$56.30	\$24.10	\$87.10										\$167.50	\$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	<b>Total Revenues</b>	<b>\$2,820.37</b>	<b>\$734.10</b>	<b>\$950.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,505.07</b>	<b>\$14,450.00</b>	23%**
11																
12	<b>General Expenses</b>															
13	GS Conf. Apprvd. Lit./Orientation Packages	\$23.00	\$46.15											\$69.15	\$200.00	35%
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												not budgeted	
17	Office Supplies													\$0.00	\$100.00	
18	Officer Travel(gas,parking,tolls)													\$0.00	\$2,000.00	
19	P.O. Box, Postage, Envelopes, Mailings	\$125.00												\$125.00	\$250.00	50%
20	Committee Chair Expenses	\$124.20												\$124.20	\$500.00	25%
21	Workshops and Service participation	\$29.98	\$14.99	\$14.99										\$59.96	\$1,500.00	4%
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	30%
27	<b>Total General Expenses</b>	<b>\$430.51</b>	<b>\$62.89</b>	<b>\$14.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$508.39</b>	<b>\$8,000.00</b>	
28																
29	<b>Event Expenses</b>															
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 Dep. For 6/7/2020)													\$0.00	\$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	<b>Total Event Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	
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	<b>Total Expenses</b>	<b>\$4,130.51</b>	<b>\$62.89</b>	<b>\$14.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,208.39</b>		
44																
45	<b>Operating Income</b>	<b>-\$1,310.14</b>	<b>\$671.21</b>	<b>\$935.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
46																
47																
48																
49	<b>Ending Fund Balance</b>	<b>\$31,818.13</b>	<b>\$32,489.34</b>	<b>\$33,424.95</b>	<b>\$33,424.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
50	<b>Prudent Reserve</b>	<b>\$4,551.44</b>	<b>\$4,551.79</b>	<b>\$4,552.18</b>												
	* Beginning Balance - reflects any outstanding checks that may not have yet been cashed.															** not including returned cluster money