

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

### Revenues

Contributions are approximately 78% of that expected after 5 months based on the amount budgeted for the year (\$4671 received/\$6020 expected). However, as noted below, expenses are well below the amounts budgeted.

### Expenses

Expenses for the first 5 months have been minimal. They include \$210 for pamphlets purchased by CPC, \$30 for fliers for the Unity breakfast and the monthly fee for Zoom.

To date total expenses are about 14% of that expected after 5 months (\$778 spent/\$5750 budgeted prorated for 5 months). This does not include the \$3700 contribution to GSO from last year.

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	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	Beginning Fund Balance *	\$33,128.27	\$31,818.13	\$32,489.34	\$33,424.95	\$33,732.26								
2	<b>Revenues</b>													
3	Group Contributions	\$1,570.37	\$710.00	\$863.50	\$512.30	\$804.00							\$4,460.17	\$14,000.00
4	Seventh Tradition	\$56.30	\$24.10	\$87.10	\$20.00	\$23.80							\$211.30	\$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	<b>Total Revenues</b>	<b>\$2,820.37</b>	<b>\$734.10</b>	<b>\$950.60</b>	<b>\$532.30</b>	<b>\$827.80</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>\$5,865.17</b>	<b>\$14,450.00</b>
11														
12	<b>General Expenses</b>													
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)												\$0.00	\$2,000.00
19	P.O. Box, Postage, Envelopes, Mailings	\$125.00											\$125.00	\$250.00
20	Committee Chair Expenses	\$124.20			\$210.00								\$334.20	\$500.00
21	Workshops and Service participation	\$29.98	\$14.99	\$14.99	\$14.99	\$14.99							\$89.94	\$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	<b>Total General Expenses</b>	<b>\$430.51</b>	<b>\$62.89</b>	<b>\$14.99</b>	<b>\$224.99</b>	<b>\$15.58</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>\$748.96</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)					\$30.00							\$30.00	\$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>\$30.00</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>\$30.00</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>\$224.99</b>	<b>\$45.58</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>\$4,478.96</b>	
44														
45	<b>Operating Income</b>	<b>-\$1,310.14</b>	<b>\$671.21</b>	<b>\$935.61</b>	<b>\$307.31</b>	<b>\$782.22</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>\$33,732.26</b>	<b>\$34,514.48</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>	<b>\$4,552.55</b>	<b>\$4,552.94</b>								
	* Beginning Balance - reflects any outstanding checks that may not have yet been cashed.													** not including returned cluster money