## Nassau General Service Group Treasurer's Report – end of November 2021

## Revenues

As of the end of November, contributions are 99% of that budgeted after 11 months (\$13,075 received/\$13,245 expected).

## Expenses

Expenses through the first 11 months are about 66% of that budgeted (\$8599 spent/\$13,108 budgeted).

- Note that in September the expenses show that \$810 for Officer Travel was returned to the treasury. This was due to cancellation of the Archives Workshop in Austin, TX and resulted in a negative total expense for the month.
- In November the operating income (contributions minus expenses) was negative due to the budgeted \$1200 yearly contribution to Nassau Intergroup.

The operating income for 2021 through November is \$5700.

Yours in service, Karen K. Treasurer

|  |  | Nassau General Service Committee of AA |                   |                       |             |                        |                         | 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         |              | Proposed    |  |
|  | 1/31/2021  |  | 3/31/2021         | 4/30/2021             |             | 6/30/2021              | 07/31/21                | 8/31/2021       | 9/30/2021       | 10/31/2021         | 11/30/2021          | 12/31/2021       | YTD            | BUDGET**     | Budget      | Comments on proposed budget                                      |
|  |  |  |                   |                       |             |                        |                         |                 |                 |                    |                     |                  | 2021           | 2021         | 2022        |  |
| Beginning Fund Balance *   | \$33,128.27  | \$31,818.13                            | \$32,489.34       | \$33,424.95           | \$33,732.26 | \$34,514.48            | \$34,338.78             | \$33,949.96     | \$34,877.93     | \$37,008.61        | \$39,497.59         |                  |                |              |             |  |
| Revenues   |  |  |                   |                       |             |                        |                         |                 |                 |                    |                     |                  |                |              |             |  |
| Group Contributions  | \$1,570.37   | \$710.00                               | \$863.50          | \$512.30              | \$804.00    | \$1,053.37             | \$1,207.51              | \$1,000.00      | \$2,025.11      | \$1,485.74         | \$494.64            |                  | \$11,726.54    | \$14,000.00  | \$14,000.00 |  |
| Seventh Tradition  | \$56.30  | \$24.10                                | \$87.10           | \$20.00               | \$23.80     | \$380.40               | \$53.60                 | \$41.30         | \$412.06        | \$229.30           | \$20.70             |                  | \$1,348.66     | \$450.00     | \$450.00    |  |
| Unity Breakfast  |  |  |                   |                       |             |                        |                         |                 |                 |                    |                     |                  | \$0.00         |              |             |  |
| Big Meeting (from NCI)   |  |  |                   |                       |             |                        |                         |                 |                 |                    |                     |                  | \$0.00         |              |             |  |
| Returned Cluster Money (Dormant account)                               | \$1,193.70   |  |                   |                       |             |                        |                         |                 |                 |                    |                     |                  | (\$1193.70)    |              | (\$1193.70  | )  |
| LISTS  |  |  |                   |                       |             |                        |                         |                 |                 |                    |                     |                  | \$0.00         |              |             |  |
| Grapevine/LaVina Workshop  |  |  |                   |                       |             |                        |                         |                 |                 |                    |                     |                  | \$0.00         |              |             |  |
| Total Revenues   | \$2,820.37   | \$734.10                               | \$950.60          | \$532.30              | \$827.80    | \$1,433.77             | \$1,261.11              | \$1,041.30      | \$2,437.17      | \$1,715.04         | \$515.34            | \$0.00           | \$13,075.20    | \$14,450.00  | \$14,450.00 |  |
|  |  |  |                   |                       |             |                        |                         |                 |                 |                    |                     |                  |                |              |             |  |
| General Expenses   |  |  |                   |                       |             |                        |                         |                 |                 |                    |                     |                  |                |              |             |  |
| GS Conf. Apprvd. Lit./Orientation Packages                             | \$23.00  | \$46.15                                |                   |                       |             |                        |                         |                 |                 |                    |                     |                  | \$69.15        | \$200.00     | \$200.00    |  |
| Contribution to NCIG(Meeting space) Pay in Oct.                        |  |  |                   |                       |             |                        |                         |                 |                 |                    | \$1,200.00          |                  | \$1,200.00     | \$1,200.00   | \$1,250.00  | Based on 2.86% rent increase for NI                              |
| Bank Charge, checks  |  |  |                   |                       |             |                        |                         |                 |                 |                    |                     |                  | \$0.00         | \$50.00      | \$50.00     |  |
| PayPal fees  | \$8.33   | \$1.75                                 |                   |                       | \$0.59      |                        |                         |                 |                 |                    |                     |                  | \$10.67        | not budgeted | \$100.00    |  |
| Office Supplies  |  |  |                   |                       |             |                        |                         |                 |                 |                    |                     |                  | \$0.00         | \$100.00     | \$100.00    |  |
| Officer Travel(gas,parking,tolls)                                      |  |  |                   |                       |             | \$1,235.00             |                         |                 |                 | (\$810.00)         |                     |                  | \$425.00       | \$2,000.00   | \$2,000.00  |  |
| P.O. Box, Postage, Envelopes, Mailings                                 | \$125.00   |  |                   |                       |             |                        |                         |                 | \$226.00        |                    |                     |                  | \$351.00       | \$450.00     |             | Increased PO Box Fee and added Printing/Labels                   |
| Committee Chair Expenses   | \$124.20   |  |                   | \$210.00              |             |                        | \$656.48                | \$98.34         | \$65.50         | \$21.07            |                     |                  | \$1,175.59     | \$1,500.00   | \$3,000.00  | Proposed \$2000 expense for NICE bus posters                     |
| Workshops and Service participation                                    | \$29.98  | \$14.99                                | \$14.99           | \$14.99               | \$14.99     | \$14.99                | \$14.99                 | \$14.99         | \$14.99         | \$14.99            | \$14.99             |                  | \$179.88       | \$800.00     | \$1,500.00  |  |
| GSR Support  |  |  |                   |                       |             |                        |                         |                 |                 |                    |                     |                  | \$0.00         | \$100.00     | \$100.00    |  |
| Cluster Expenses (approved 8/16/16)                                    |  |  |                   |                       |             |                        |                         |                 |                 |                    |                     |                  | \$0.00         | \$1,000.00   | \$1,000.00  |  |
| NGSG Meeting Coffee/Donuts   |  |  |                   |                       |             |                        |                         |                 |                 |                    |                     |                  | \$0.00         | \$200.00     | \$200.00    |  |
| Printing/Labels  |  |  |                   |                       |             |                        |                         |                 |                 |                    |                     |                  | \$0.00         | \$500.00     | -           | Moved to P.O. Box, Postage, Envelopes, Mailings, Printing/Labels |
| Purchase of Hybrid Meeting Equipment                                   |  |  |                   |                       |             |                        |                         |                 |                 |                    |                     |                  |                |              | \$400.00    |  |
| Nassau General Service Group Website                                   | \$120.00   |  |                   |                       |             |                        |                         |                 |                 |                    |                     |                  | \$120.00       | \$400.00     | \$400.00    |  |
| Total General Expenses   | \$430.51   | \$62.89                                | \$14.99           | \$224.99              | \$15.58     | \$1,249.99             | \$671.47                | \$113.33        | \$306.49        | (\$773.94)         | \$1,214.99          | \$0.00           | \$3,531.29     | \$8,500.00   | \$11,200.00 |  |
|  |  |  |                   |                       |             |                        |                         |                 |                 |                    |                     |                  |                |              |             |  |
| Event Expenses   |  |  |                   |                       |             |                        |                         |                 |                 |                    |                     |                  |                |              |             |  |
| Joy of Service (Participation Expenses)                                |  |  |                   |                       |             |                        |                         |                 |                 |                    |                     |                  | \$0.00         | \$400.00     | \$400.00    |  |
| LISTS (Co-host Counties Contribution)                                  |  |  |                   |                       |             |                        |                         |                 |                 |                    |                     |                  | \$0.00         | \$400.00     | \$400.00    |  |
| BIG Meeting  |  |  |                   |                       |             |                        |                         |                 |                 |                    |                     |                  | \$0.00         | \$300.00     | \$300.00    |  |
| Unity Breakfast (Payments and Expenses) (\$2,000 for Dep.)             |  |  |                   |                       | \$30.00     | \$359.48               | \$978.46                |                 |                 |                    |                     |                  | \$1,367.94     | \$2,500.00   | \$2,500.00  |  |
| NERAASA  |  |  |                   |                       |             |                        |                         |                 |                 |                    |                     |                  | \$0.00         | \$500.00     | \$500.00    |  |
| NERF (Tarrytown, N.Y.)   |  |  |                   |                       |             |                        |                         |                 |                 |                    |                     |                  | \$0.00         | \$500.00     | \$500.00    |  |
| SENY Convention (Tarrytown N.Y.)                                       |  |  |                   |                       |             |                        |                         |                 |                 |                    |                     |                  | \$0.00         | \$500.00     |             | Increased to promote attendance at the SENY Convention and       |
| NYS Info. Workshop   |  |  |                   |                       |             |                        |                         |                 |                 |                    |                     |                  | \$0.00         | \$500.00     |             | Informational Workshop   |
| Area 49 Assembly   | Ac   | 40.05                                  | 40                | 40                    | 400.55      | 40-0                   | 40=0 :-                 | 40.5-           | 40              | 40                 | 40                  | 40               | \$0.00         | \$200.00     | \$300.00    |  |
| 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              | \$0.00           | \$1,367.94     | \$5,800.00   | \$8,200.00  |  |
| Contributions to NCIG, SENY, GSO-all year-end unused revenue- Dec 2020 |  |  |                   |                       |             |                        |                         |                 |                 |                    |                     |                  |                |              |             |  |
| approved all \$3700 to GSO   | \$3,700.00   |  |                   |                       |             |                        |                         |                 |                 |                    |                     |                  | \$3,700.00     |              |             |  |
|  |  |  |                   |                       |             |                        |                         |                 |                 |                    |                     |                  | 4              | 4            |             |  |
| Total Expenses   | \$4,130.51   | \$62.89                                | \$14.99           | \$224.99              | \$45.58     | \$1,609.47             | \$1,649.93              | \$113.33        | \$306.49        | (\$773.94)         | \$1,214.99          | \$0.00           | \$8,599.23     | \$14,300.00  | \$19,400.00 |  |
| Operating Income   | -\$1,310.14  | \$671.21                               | \$935.61          | \$307.31              | \$782.22    | -\$175.70              | -\$388.82               | \$927.97        | \$2,130.68      | \$2,488.98         | -\$699.65           | \$0.00           | \$5,669.67     |              | -\$4,950.00 |  |
| operating income   | 7-,312   | *******                                | ,                 | 722.102               | 7           | 72.0376                | 7                       | 7-2-3-3-7       | 7-,             | 7_,:::::0          | 7                   | 7 - 100          | +=,==5.0,      |              | Ţ .,220.00  |  |
|  |  |  |                   |                       |             |                        |                         |                 |                 |                    |                     |                  |                |              |             |  |
|  | Hold \$2,500 in rese   | erve for seed mo                       | nev for Unity Pro | akfast                |             |                        |                         |                 |                 |                    |                     |                  |                |              |             |  |
| Ending Fund Balance  |  | \$32,489.34                            |                   | \$33,732.26           | \$34,514.48 | \$34,338.78            | \$33,949.96             | \$34.877.93     | \$37,008.61     | \$39,497.59        | \$38,797.94         | \$0.00           |                |              |             |  |
| Prudent Reserve  |  | \$4,551.79                             | \$4,552.18        | \$4,552.55            | \$4,552.94  | \$4,553.13             | \$4,553.32              | \$4,553.51      | \$4,553.70      | \$4,553.89         | \$4,554.08          | Ç0.00            |                |              |             |  |
| - auc. a neger ve  | Ç4,331.44  | <del>7</del> 7,331.73                  | 74,332.10         | <del>44</del> ,332.33 | 94,332.34   | Ç <del>4</del> ,333.13 | ψ <del>-1</del> ,333.32 | y-,,,,,,,,,,,,1 | Ç4,555.70       | <del>,333.03</del> | Ç4,334.00           |                  |                |              |             |  |
| * Beginning Balance - reflects any outstanding checks that may         |  |  |                   |                       |             |                        |                         |                 | -               | +                  |                     |                  |                |              |             |  |
| not have yet been cashed.  |  |  |                   |                       | *           | * Changes to 20        | 21 budget as app        | proved by GSR's | 5               |                    |                     |                  |                |              |             |  |
|  |  |  |                   |                       |             |                        |                         |                 |                 | amount was incre   | eased by \$200      |                  |                |              |             |  |
|  | As approved at the June meeting, budgeted amount was increased by \$500 for purchases from the Granevine |  |                   |                       |             |                        |                         |                 |                 |                    |                     |                  |                |              |             |  |
|  |  |  |                   |                       |             | Line 24:               | As approved at          | the October me  | eting, budgeted | amount was incre   | ased by an addition | nal \$500        |                |              |             |  |
|  |  |  |                   |                       |             | Line 25:               | As approved at          | the October me  | eting, budgeted | amount was decr    | eased by \$700 to o | over the increas | es approved im | October      |             |  |