

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

Revenues

Due to larger amounts than usual received from a couple of groups, contributions are as budgeted after 9 months (\$10,844 received/\$10,837 expected). This calculation does not include the \$1193 received due to closing of the dormant cluster account.

Expenses

Expenses for the first 9 months are about 79% of that budgeted (\$8158 spent/\$10,350 budgeted). Note that the expenses include \$3700 contribution to GSO from December 2020 that was not expensed until January 2021.

Operating income (contributions minus expenses) for August and September were respectively \$927 and \$2130.

Yours in service,
Karen K.
Treasurer

Nassau General Service Committee of AA													Actual	BUDGET	Proposed
	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	YTD 2021	2021	2022
	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			
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	\$33,949.96	\$34,877.93						
2 Revenues															
3 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				\$9,746.16	\$14,000.00	\$14,000.00
4 Seventh Tradition	\$56.30	\$24.10	\$87.10	\$20.00	\$23.80	\$380.40	\$53.60	\$41.30	\$412.06				\$1,098.66	\$450.00	\$450.00
5 Unity Breakfast													\$0.00		
6 Big Meeting (from NCI)													\$0.00		
7 Returned Money (Oh Hold for Clusters 201/213)	\$1,193.70												(\$1193.70)		(\$1193.70)
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	\$1,041.30	\$2,437.17	\$0.00	\$0.00	\$0.00	\$10,844.82	\$14,450.00	\$14,450.00
11 General Expenses															
12 GS Conf. Apprvd. Lit./Orientation Packages	\$23.00	\$46.15											\$69.15	\$200.00	\$200.00
14 Contribution to NCI(G/Meeting space) Pay in Oct.													\$0.00	\$1,200.00	\$1,250.00
15 Bank Charge, checks													\$0.00	\$50.00	\$50.00
16 PayPal fees	\$8.33	\$1.75			\$0.59									not budgeted	\$100.00
17 Office Supplies													\$0.00	\$100.00	\$100.00
18 Officer Travel(gas,parking,tolls)						\$1,235.00							\$1,235.00	\$2,000.00	\$2,000.00
19 P.O. Box, Postage, Envelopes, Mailings, Printing/Labels	\$125.00								\$226.00				\$351.00	\$250.00	\$900.00
20 Committee Chair Expenses (\$2000 for bus posters in 2022)	\$124.20			\$210.00			\$656.48	\$98.34	\$65.50				\$1,154.52	\$500.00	\$3,000.00
21 Workshops and Service participation	\$29.98	\$14.99	\$14.99	\$14.99	\$14.99	\$14.99	\$14.99	\$14.99	\$14.99				\$149.90	\$1,500.00	\$1,500.00
22 GSR Support													\$0.00	\$100.00	\$100.00
23 Cluster Expenses (approved 8/16/16)													\$0.00	\$1,000.00	\$1,000.00
24 NCSG Meeting Coffee/Donuts													\$0.00	\$200.00	\$200.00
25 Printing/Labels													\$0.00	\$500.00	\$-
26 Purchase of Hybrid Meeting Equipment															\$400.00
27 Nassau General Service Group Website	\$120.00												\$120.00	\$400.00	\$400.00
28 Total General Expenses	\$430.51	\$62.89	\$14.99	\$224.99	\$15.58	\$1,249.99	\$671.47	\$113.33	\$306.49	\$0.00	\$0.00	\$0.00	\$3,090.24	\$8,000.00	\$11,200.00
29 Event Expenses															
30 Joy of Service (Participation Expenses)													\$0.00	\$400.00	\$400.00
31 LISTS (Co-host Counties Contribution)													\$0.00	\$400.00	\$400.00
32 BIG Meeting													\$0.00	\$300.00	\$300.00
33 Unity Breakfast (Payments and Expenses) (\$2,000 for Dep.)					\$30.00	\$359.48	\$978.46						\$1,367.94	\$2,500.00	\$2,500.00
34 NERAASA													\$0.00	\$500.00	\$500.00
35 NERF (Tarrytown, N.Y.)													\$0.00	\$500.00	\$500.00
36 SENY Convention (Tarrytown N.Y.)													\$0.00	\$500.00	\$1,700.00
37 NYS Info. Workshop													\$0.00	\$500.00	\$1,600.00
38 Area 49 Assembly													\$0.00	\$200.00	\$300.00
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	\$0.00	\$1,367.94	\$5,800.00	\$8,200.00
40															
41 Contributions to NCI(G, 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	\$1,649.93	\$113.33	\$306.49	\$0.00	\$0.00	\$0.00	\$8,158.18	\$13,800.00	\$19,400.00
44															
45 Operating Income	-\$1,310.14	\$671.21	\$935.61	\$307.31	\$782.22	-\$175.70	-\$388.82	\$927.97	\$2,130.68	\$0.00	\$0.00	\$0.00	\$3,886.34		
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	\$33,949.96	\$34,877.93	\$37,008.61	\$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	\$4,553.51	\$4,553.70						

Based on 2.86% rent increase for NI

Increased PO Box Fee and added Printing/Labels

Moved to P.O. Box, Postage, Envelopes, Mailings, Printing/Labels

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