

NENY Area 48
Monthly Treasury Report
February 2023 - Unapproved

| | |
|--|--------------------|
| Beginning Balance | \$31,591.95 |
| Income | |
| Area Contributions | |
| Group | \$3,275.08 |
| Individual | \$76.00 |
| Voided Check #1206 | \$450.00 |
| Total Income | \$3,801.08 |
| Expense | |
| Acc. Chair NERAASA Allocation Advance | \$450.00 |
| Area Funded Scholarship Advance | \$891.92 |
| Newsletter Postage | \$45.11 |
| Newsletter Printing | \$182.51 |
| Ship and Copy | \$35.31 |
| Archive Storage Fees | \$80.00 |
| Zoom | \$50.00 |
| JotForm | \$26.46 |
| AirTable | \$120.00 |
| Bank Service Fee | \$35.00 |
| PayPal Contribution Fees | \$5.91 |
| Total Expenses | \$1,922.22 |
| Net Income | \$1,878.86 |
| Beginning Balance | \$31,591.95 |
| Ending Balance | \$33,470.81 |
| Prudent Reserve | -\$7,000.00 |
| Available Funds | \$26,470.81 |
| Prepared by Linda A. treasurer@aaahmbny.org | |