

NENY Area 48
Monthly Treasury Report
October 2023 - Unapproved

Beginning Balance	\$26,619.59
Income	
Area Contributions	
Group	\$2,863.76
Voided Lost Check #1271	\$252.76
NENY Convention Surplus 2022	\$65.00
Advance Returned	\$50.00
Total Income	\$3,231.52
Expense	
Alt. Chair Allocation	\$54.90
Registrar Allocation	\$103.05
Treasurer Allocation	\$248.18
Accessibility Chair Allocation	\$48.28
Corrections Chair Allocation	\$145.99
Grapevine/La Viña Chair Allocation	\$92.70
Literature Chair Allocation	\$75.70
PI Chair Allocation	\$74.16
NENY Election Assembly	\$679.18
Scholarship Advance Cent. Cluster	\$440.08
Insurance	\$581.00
Tax Preparation	\$885.00
Newsletter Postage (Sept. & Oct.)	\$151.80
Newsletter Printing (Sept. & Oct.)	\$407.58
Mail Box Service	\$84.83
Archive Storage Fees	\$90.00
JotForm	\$26.46
AirTable	\$126.00
Digital Ocean	\$6.00
Re-Issue Voided Check	\$252.76
Bank Fee	\$35.00
PayPal Contribution Fees	\$3.14
Total Expenses	\$4,611.79
Net Income	-\$1,380.27
Beginning Balance	\$26,619.59
Ending Balance	\$25,239.32
Prudent Reserve	-\$7,000.00
Available Funds	\$18,239.32
Prepared by Linda A. treasurer@nenyaa.org	