

New York South Assembly Area

September 2017

Treasurers Report

Brief Summary of Finances as of September 30, 2017:

The cash we have in our Operating Account	\$ 30,312.47	
The cash we have in our Money Market	\$ 14,525.08	
Total Cash		\$ 44,837.55
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Amount allocated for specific use	\$ 14,481.50	
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Our year to date income is:	\$ 21,878.10	
Our year to date expenses are:	\$ 16,334.41	
Difference		\$ 5,543.69
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Annual Appeal		
Income generated by the appeal	\$ 2,093.92	
The cost for mailing the letters (to be adjusted)	\$ 900.00	
Difference		\$ 1,193.92

Attached are the, Statement of Activity and the Statement of Financial Position. These two reports give you more detailed information on our finances.

Also attached are the year to date 2017 budget and the proposed 2018 budget. We will review and vote on passing 2018 proposed budget.

On the back of this sheet is the proposed letter for the Annual Appeal. We will review and vote on passing this letter to be used for 2018 appeal.

I want to propose that we make a contribution of \$1,000 to WSO above the wsc expense.

I would also like to propose that we consider sponsoring area or TEAM events as we have \$3,000 allocated for them that we have never used.

According to Tradition 7 we pass the basket. The suggested donation is \$5 which should be reimbursed by your group. Thank you for your donation.

Yours in service,
Gracemarie H.

Treasurer,
New York South Assembly Area