

New York South Assembly Area

STATEMENT OF ACTIVITY

January - February, 2017

	TOTAL
REVENUE	
4000 Donations	
4005 Regular Group Donations	3,813.75
4010 Donations from Assemblies	351.00
4020 Discovery Revenue	5,900.19
Total 4000 Donations	10,064.94
4030 Uncategorized Revenue	3.77
Total Revenue	\$10,068.71
GROSS PROFIT	\$10,068.71
EXPENDITURES	
5100 Alateen Sponsor Certification/Training	
5106 Alateen Sponsor Other	280.00
Total 5100 Alateen Sponsor Certification/Training	280.00
5120 Annual Appeal - Printing/Mailing	
5122 Annual Appeal Print	1,295.22
5124 Annual Appeal Postage/Supplies	205.62
Total 5120 Annual Appeal - Printing/Mailing	1,500.84
5240 Discovery Convention Seed Money	1,200.00
5280 Miscellaneous Area Exp	
5286 Miscellaneous Area Exp Other	329.89
Total 5280 Miscellaneous Area Exp	329.89
5300 NERD	
5305 NERD Travel/Meals	426.00
Total 5300 NERD	426.00
5340 Rent for Area Meetings	
5343 Rent for Area Meetings Rent	225.00
5346 Rent for Area Meetings Other	600.00
Total 5340 Rent for Area Meetings	825.00
5360 Steering Committee	
5363 Steering Committee Rent	15.00
Total 5360 Steering Committee	15.00
6010 Delegate	
6015 Delegate Travel/Meals	39.50
Total 6010 Delegate	39.50
6030 Chairperson	
6032 Chairperson Printing	140.00
6034 Chairperson Postage/Supplies	30.99
6035 Chairperson Travel/Meals	88.40
Total 6030 Chairperson	259.39
6040 Treasurer	
6042 Treasurer Printing	218.91

	TOTAL
6044 Treasurer Postage/Supplies	398.65
6045 Treasurer Travel/Meals	24.33
Total 6040 Treasurer	641.89
6120 Newsletter Coordinator	
6125 Newsletter Coordinator/Travel Meals	56.33
Total 6120 Newsletter Coordinator	56.33
6140 Public Outreach Coordinator	
6141 Public Outreach Literature	280.00
Total 6140 Public Outreach Coordinator	280.00
6150 SENY AA Liaison	
6155 SENY AA Liaison Travel/Meals	61.08
Total 6150 SENY AA Liaison	61.08
7010 Allocation Transfer	0.00
Total Expenditures	\$5,914.92
NET OPERATING REVENUE	\$4,153.79
NET REVENUE	\$4,153.79