





9-Sep ck312 East Quogue FD- Refund	\$	(270.00)			\$	(270.00)
9-Sep ck313- Unknown	\$	(15.00)			\$	(15.00)
13-Sep Deposit- Dues	\$	75.00	\$	75.00		
24-Sep Deposit	\$	121.40			\$	121.40
24-Sep Deposit-Conference	\$	603.80			\$	603.80
30-Sep Interest-September	\$	0.39		\$	0.39	

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	\$	41,695.29	\$	(26,508.29)	\$	200.00	\$	1.43	\$	-	\$	(11.00)	\$	-	\$	1,982.00	\$	(1,110.26)	
less 7/1/2021 bal forward	\$	(14,124.83)																	
Plus Income 3rd Qtr.	\$	27,570.46																	
less expenditures 3rd Qtr.	\$	(26,508.29)																	
<b>3rd Qtr Net Gain/(Loss)</b>	\$	<b>1,062.17</b>																	

**Quarterly Summary**

<b>July 1 Balance</b>	\$	<b>23,678.76</b>
<b>July 1 Balance</b>	\$	<b>14,124.83</b>
<b>July 1 Balance</b>	\$	<b>27,269.92</b>

**Beg. QTR Bal.**

\$	4.77
\$	34.37

**9/30/2021**

<b>Saving:</b>	\$	<b>23,683.53</b>
<b>Checking:</b>	\$	<b>15,187.00</b>
<b>CD:</b>	\$	<b>27,304.29</b>
<b>Asset Total:</b>	\$	<b>66,174.82</b>

Respectfully Submitted,

*David H. Quinn, NYSAFC Treasurer*

QTR 4

Financials NYSAFC, Inc. 2021

<b>4rd quarter (Oct-Dec 2021)</b>	<b>INCOME</b>	<b>EXPENDITURES</b>	<b>Dues</b>	<b>Interest</b>	<b>General</b>	<b>Office</b>	<b>Pay Pal</b>	<b>Supply</b>	<b>Conference</b>								
1-Oct Balance Forward	\$ 15,187.00	-	-	-	-	-	-	-	\$ (1,110.26)								
1-Oct ck314 Bill Mayo Conf. Refund	\$	(90.00)							\$ (90.00)								
1-Oct ck315 Webster FD Conf. Refund	\$	(270.00)							\$ (270.00)								
1-Oct ck316 Gordon Hgts Conf Refund	\$	(270.00)							\$ (270.00)								
DC Holiday Inn Express- BOD	\$	(1,240.00)			\$ (1,240.00)												
8-Oct ck 317- BL Foster- Office Expse	\$	(1,635.86)				\$ (1,635.86)											
8-Oct ck318 L. VanWie- Travel/F&B	\$	(1,537.21)			\$ (777.62)		\$ (708.00)		\$ (51.59)								
8-Oct ck319 L.VanWie- Supply Fund	\$	(1,000.00)					\$ (1,000.00)										
12-Oct Deposit- Bolster-hotel room	\$	99.00			\$ 99.00												
22-Oct ck#320- Sheridan Hedley-Conf.	\$	(485.06)							\$ (485.06)								
31-Oct Interest	\$	0.32		\$ 0.32													
30-Nov Interest	\$	0.22		\$ 0.22													
13-Dec Deposit- Conf Training/Suppli	\$	229.36					\$ 109.36		\$ 120.00								
20-Dec Deposit-Dues	\$	125.00	\$	125.00													
31-Dec Interest	\$	0.23		\$ 0.23													
	\$	15,641.13	\$	(6,528.13)	\$	125.00	\$	0.77	\$ (1,918.62)	\$	(1,635.86)	\$	-	\$	(1,598.64)	\$	(1,046.65)
<b>Conference YTD Gain/(Loss)</b>									\$ (2,156.91)								
less 10/1/2021 bal forward	\$	(15,187.00)															
Plus Income 4th Qtr.	\$	454.13															
less expenditures 4th Qtr.	\$	(6,528.13)															
<b>4th Qtr Net Gain/(Loss)</b>	\$	<b>(6,074.00)</b>															

**Quarterly Summary**

	Beg. QTR Bal.		12/31/2021
October 1 Balance	\$ 23,683.53	\$ 4.78	Saving: \$ 23,688.31
October 1 Balance	\$ 15,187.00		Checking: \$ 9,113.00
October 1 Balance	\$ 27,304.29	\$ 34.41	CD: \$ 27,338.70
			<b>Asset Total: \$ 60,140.01</b>

	INCOME	EXPENDITURES	Dues	Interest	General	Office	Pay Pal	Supply	Conference
2021 Totals:			\$ 6,950.84	\$ 159.30	\$ (2,118.62)	\$ (1,646.86)	\$ -	\$ (439.04)	\$ (2,156.91)
2021 Total Income	\$ 34,829.92								
2021 Total Expense		\$ (34,236.42)							
Net Income for 2021	<u>\$ 593.50</u>								

Respectfully Submitted,  
*David H. Quinn, N.Y. ACFE Treasurer*

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