

Quarterly Summary

	Beg. QTR Bal.		
July 1 Balance	\$ 23,678.76	\$	4.77
July 1 Balance	\$ 14,124.83		
July 1 Balance	\$ 27,269.92	\$	34.37

9/30/2021

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

Respectfully Submitted,

David H. Quinn, NYA/NYAFB Treasurer

QTR 4

Financials NYSAFC, Inc. 2021

4rd quarter (Oct-Dec 2021)

	INCOME	EXPENDITURES	Dues	Interest	General	Office	Pay Pal	Supply	Conference
1-Oct Balance Forward	\$ 15,187.00	-	-	-	-	-	-	-	\$ (1,110.26)
	\$ 15,641.13	\$ (6,528.13)	\$ 125.00	\$ 0.77	\$ (1,918.62)	\$ (1,635.86)	\$ -	\$ (1,598.64)	\$ (1,046.65)
Conference YTD Gain/(Loss)									\$ (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)								
4th Qtr Net Gain/(Loss)	\$ (6,074.00)								

Quarterly Summary

	Beg. QTR Bal.		
October 1 Balance	\$ 23,683.53	\$	4.78
October 1 Balance	\$ 15,187.00		
October 1 Balance	\$ 27,304.29	\$	34.41

12/31/2021

Saving:	\$ 23,688.31
Checking:	\$ 9,113.00
CD:	\$ 27,338.70
Asset Total:	\$ 60,140.01

	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	\$ 593.50								

Respectfully Submitted,

David H. Quinn, NYA/NYAFB Treasurer
