

Alabama North NYI  
Income and Expense Statement  
March 2022 through February 2023

---

	Mar '22 - Feb 23
Ordinary Income/Expense	
Income	
40000 · Events Income	
42201 · TNT 2022 Income	-75.00
42202 · TNT@TNU 2022 Income	9,505.00
42203 · Camp 2022 Income	10,120.00
42205 · Breakaway 2022 Income	2,520.00
42301 · TNT 2023 Income	9,710.00
42302 · TNT@TNU 2023 Income	22,030.00
42304 · NYC 2023 Income	30,093.82
Total 40000 · Events Income	83,903.82
49001 · Budget Income	11,000.00
49004 · Donation Income	260.00
Total Income	95,163.82
Expense	
60000 · Events Expense	
62202 · TNT@TNU 2022 Expense	40,823.38
62203 · Camp 2022 Expense	11,098.63
62205 · Breakaway 2022 Expense	3,639.56
62301 · TNT 2023 Expense	7,826.45
62302 · TNT@TNU 2023 Expense	519.53
62304 · NYC 2023 Expenses	18,826.63
Total 60000 · Events Expense	82,734.18
70001 · Administration	96.00
70002 · NYI Leadership Conf. Expense	1,689.98
70005 · District Convention Expense	1,062.39
70006 · Southeast Field Meeting Expense	1,579.73
70007 · Field Dues Expense	1,150.00
Total Expense	88,312.28
Net Ordinary Income	6,851.54
Net Income	6,851.54

Alabama North NYI  
Balance of District Accounts  
As of February 28, 2023

	Feb 28, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
0000 · Checking	
01.00 · Administration [B]	
01.01 · Council Meetings [B]	453.01
01.02 · Other Administration [B]	28.51
Total 01.00 · Administration [B]	481.52
02.00 · Global NYI [B]	
02.01 · Global Convention 2021 [B]	9,000.00
Total 02.00 · Global NYI [B]	9,000.00
03.00 · Regional NYI [B]	
03.0123 · NYC 2023 [B]	15,767.19
03.0126 · NYC 2026 [B]	1,500.00
03.02 · NYI Leadership Conf. [B]	1,476.08
Total 03.00 · Regional NYI [B]	18,743.27
04.00 · Field NYI [B]	
04.02 · Field Meetings [B]	-1,022.94
Total 04.00 · Field NYI [B]	-1,022.94
05.00 · District NYI [B]	
05.01 · Convention [B]	-28.97
05.02 · Events [B]	
05.021 · TNT [B]	1,958.55
05.022 · TNT@TNU [B]	17,996.45
05.023 · Camp [B]	3,021.37
05.025 · Fall Retreat [B]	-533.43
Total 05.02 · Events [B]	22,442.94
Total 05.00 · District NYI [B]	22,413.97
99.99 · Remaining Funds	13,748.80
Total 0000 · Checking	63,364.62
Total Checking/Savings	63,364.62
Total Current Assets	63,364.62
<b>TOTAL ASSETS</b>	<b>63,364.62</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3000 · Opening Balance Equity	11,093.43
32000 · Retained Earnings	45,419.65
Net Income	6,851.54
Total Equity	63,364.62
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>63,364.62</b>