



Alabama North NYI

Balance of District Accounts

As of February 29, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
0000 Checking	0.00
01.00 Administration	
01.01 Council Meetings	505.46
01.02 Other Administration	-46.49
Total 01.00 Administration	458.97
02.00 Global NYI	
02.01 Global Convention Delegates	3,000.00
Total 02.00 Global NYI	3,000.00
03.00 Regional NYI	
03.0126 NYC 2026	3,500.00
03.02 NYI Leadership Conf.	2,121.68
Total 03.00 Regional NYI	5,621.68
04.00 Field NYI	
04.01 Southeast Field NYI Dues	160.00
04.02 Field Meetings	1,577.06
Total 04.00 Field NYI	1,737.06
05.00 District NYI	
05.01 Convention	-45.09
05.02 Events	0.00
05.022 TNT@TNU	2,136.32
05.023 Camp	-1,188.93
05.025 Fall Retreat	402.48
Total 05.02 Events	1,349.87
Total 05.00 District NYI	1,304.78
06.00 Scholarship Fund	
06.01 NYI Event Scholarships	2,500.00
Total 06.00 Scholarship Fund	2,500.00
07.00 Contingency	
07.01 Event Contingency	6,500.00
07.02 General Contingency	1,000.00
Total 07.00 Contingency	7,500.00
99.99 Unallocated Reserve	583.68
Total 0000 Checking	22,706.17
Total Bank Accounts	\$22,706.17
Total Current Assets	\$22,706.17



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As of February 29, 2024

	TOTAL
TOTAL ASSETS	\$22,706.17
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3000 Opening Balance Equity	11,093.43
32000 Retained Earnings	52,271.19
Net Income	-40,658.45
Total Equity	\$22,706.17
TOTAL LIABILITIES AND EQUITY	\$22,706.17



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Income and Expense Statement

March 2023 - February 2024

	TOTAL
Income	
40000 Events Income	
42205 Breakaway 2022 Income	180.00
42301 TNT 2023 Income	200.00
42302 TNT@TNU 2023 Income	13,947.50
42302.1 TNT 22-23 Balancing Income	929.08
42303 Camp 2023 Income	11,240.00
42304 NYC 2023 Income	42,346.98
42305 TNT-Breakaway 2023 Income	6,610.00
42402 TNT@TNU 2024 Income	27,445.00
Total 40000 Events Income	102,898.56
50002 NYI Leadership Conf. Income	2,000.00
Unapplied Cash Payment Income	0.00
Total Income	\$104,898.56
GROSS PROFIT	\$104,898.56
Expenses	
60000 Events Expense	
62104 Global Convention 2023 Expense	6,000.00
62302 TNT@TNU 2023 Expense	35,960.66
62303 Camp 2023 Expense	16,350.30
62304 NYC 2023 Expenses	47,474.82
62305 TNT-Breakaway 2023 Expense	6,654.09
62402 TNT@TNU 2024 Expense	26,477.00
62403 Camp 2024 Expense	100.00
Total 60000 Events Expense	139,016.87
70001 Administration	195.00
70002 NYI Leadership Conf. Expense	3,154.40
70003 Council Meetings Expense	447.55
70005 District Convention Expense	1,016.12
70007 Field Dues Expense	1,150.00
70008 Miscellaneous Expense	377.07
70011 Gifts	200.00
Total Expenses	\$145,557.01
NET OPERATING INCOME	\$ -40,658.45
NET INCOME	\$ -40,658.45