

NYLESA
Supporting UN Spouses

NEW YORK
LOCAL EXPATRIATE
SPOUSE ASSOCIATION



2013 Financial report

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2013 Financial Report NYLESA

In 2013, NYLESA's financial position improved significantly.

In February, the association received the sum of \$2,400 from the Waterside Plaza rental apartment complex as payment for an advertisement placed on the NYLESA website.

In addition, 2013 saw widespread use of PayPal, enabling members to pay the annual membership fee. PayPal also simplified members' payment of fees associated with career development workshops and city tours.

A total of \$5,038.38 was collected in membership fees from a record 182 registered members. NYLESA's net income in 2013 was \$4,574.88, and the Association's total available funds at the end of 2013 amounted to \$8,099.55.

NYLESA
PROFIT & LOSS
1/1/2013 - 12/31/2013

Income	<u>2013</u>
Programme Income:	
Membership Fees	\$5,038.38
Other Fundraisings	\$2,707.00
Member Activities	<u>\$256.00</u>
Total Programme Income	\$8,001.38
Financial Income	
Checking Account	\$4.45
Savings Account	<u>\$2.88</u>
Total Financial Income	<u>\$7.33</u>
Total Income	\$8,008.71
Expenses	
Catering for Events	\$567.00
Promotional Items	\$1,309.90
Space Rental	\$300.00
Printing and Copying	\$285.28
Website Expenses	\$148.20
Member Activities	<u>\$823.45</u>
Total Expenses	<u>\$3,433.83</u>
Net Income	<u>\$4,574.88</u>

NYLESA
Balance Sheet
as of 12/31/2013

		<u>as of 12/31/2013</u>
Assets		
	Cash in Checking Account	\$5,189.74
	Cash in Savings Account	\$2,221.92
	Cash in PayPal	<u>\$687.89</u>
Total Assets		\$8,099.55
Total Liabilities		<u>\$0.00</u>
Total Equity		\$8,099.55