

NEW YORK YEARLY MEETING - TREASURER MANAGED ACCOUNTS

Statements of Activities

For the Year Ended December 31, 2006

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Total</u>
SUPPORT AND REVENUE			
Meeting group contributions	\$ 470,105	\$	\$ 470,105
Sharing fund campaign		45,855	45,855
Other contributions to Sharing fund		23,469	23,469
Other fund contributions		34,860	34,860
Registration fees	21,166		21,166
Other contributions	12,217		12,217
Interest income	4,113		4,113
Net assets released from restrictions (Note 6)	85,414	(85,414)	
TOTAL SUPPORT AND REVENUE	<u>593,015</u>	<u>18,770</u>	<u>611,785</u>
EXPENSES			
General and administrative	503,657		503,657
Sharing and other fund distributions (Note 6)	85,414		85,414
TOTAL EXPENSES	<u>589,071</u>		<u>589,071</u>
CHANGE IN NET ASSETS	3,944	18,770	22,714
NET ASSETS, BEGINNING OF YEAR	<u>190,921</u>	<u>69,799</u>	<u>260,720</u>
NET ASSETS, END OF YEAR	<u>\$ 194,865</u>	<u>\$ 88,569</u>	<u>\$ 283,434</u>