

**NEW YORK STATE RELIABILITY COUNCIL**  
**Statement of Cash Receipts and Disbursements**  
**2024**

	January	Actual Year to Date	Budget	Remaining Budget
<b>Cash in Bank - Beginning</b>	\$ 115,914.25	\$ 115,914.25		
Member Receipts	330,000.00	330,000.00		
Interest Income	141.49	141.49		
<b>Disbursements</b>				
<b>Unaffiliated Members:</b>				
Retainers	24,066.00	24,066.00	128,352.00	104,286.00
EC Meeting Fees	7,832.00	7,832.00	77,568.00	69,736.00
Other Meeting Fees	4,921.00	4,921.00	48,068.00	43,147.00
Travel Expenses	2,469.76	2,469.76	10,000.00	7,530.24
<b>Professional Services:</b>				
Legal Services	3,450.00	3,450.00	150,000.00	146,550.00
Consulting Services	6,426.00	6,426.00	165,000.00	158,574.00
Executive Secretary	-	-	74,000.00	74,000.00
Professional Service Travel	177.00	177.00	3,500.00	3,323.00
Treasurer	-	-	20,000.00	20,000.00
Accounting	-	-	9,500.00	9,500.00
Administrative Assistant	803.00	803.00	9,300.00	8,497.00
<b>Working Groups:</b>				
IBR <sup>1</sup>	2,048.00	2,048.00	72,518.43	70,470.43
EW	-	-	25,000.00	25,000.00
<b>Non-NYSRC Study Participation</b>				
NYSRDA/GE Study <sup>2</sup>	450.00	450.00	13,924.00	13,474.00
<b>Other Items</b>				
Office Supplies	129.83	129.83	2,300.00	2,170.17
Insurance	-	-	81,000.00	81,000.00
Meeting Expense	1,035.30	1,035.30	11,000.00	9,964.70
NAESB Membership	-	-	8,000.00	8,000.00
Website	-	-	700.00	700.00
Contingency	-	-	15,000.00	15,000.00
<b>Total Expenditures</b>	<b>53,807.89</b>	<b>53,807.89</b>	<b>924,730.43</b>	<b>870,922.54</b>
			<b>913,288.00<sup>3</sup></b>	
<b>Cash in Bank - January 31, 2024*</b>	<b>\$ 392,247.85</b>	<b>\$ 392,247.85</b>		

\*Cash in Bank includes \$116,000 of Call for Funds Prepayments

<sup>1</sup> Includes remaining contract balance of \$2,518.43 not spent in 2023

<sup>2</sup> Includes \$8,294.00 not spent in 2023

<sup>3</sup> Actual budget approved July 2023