

# Attachment #3.1.1 Return to Agenda

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

	September	Actual Year to Date	Budget	Remaining Budget	Projected Year End
<b>Cash in Bank - Beginning</b>	\$ 404,053.76	\$ 115,914.25			
Member Receipts		794,000.00			
Interest Income	144.92	1,416.97			
<b>Disbursements</b>					
<b>Unaffiliated Members:</b>					
Retainers	-	96,264.00	128,352.00	32,088.00	128,352.00
EC Meeting Fees	8,080.00	56,317.00	77,568.00	21,251.00	77,568.00
Other Meeting Fees	3,510.00	38,848.00	48,068.00	9,220.00	43,000.00
Travel Expenses	1,745.31	9,371.79	10,000.00	628.21	12,000.00
<b>Professional Services:</b>					
Legal Services	18,411.30	77,472.99	150,000.00	72,527.01	125,000.00
Consulting Services	12,065.19	83,268.55	165,000.00	81,731.45	165,000.00
Executive Secretary	12,615.68	56,038.56	74,000.00	17,961.44	74,000.00
Professional Service Travel	-	4,113.90	3,500.00	(613.90)	5,400.00
Treasurer	4,032.60	18,084.00	20,000.00	1,916.00	20,000.00
Accounting	596.25	8,423.75	9,500.00	1,076.25	9,500.00
Administrative Assistant	683.28	6,250.26	9,300.00	3,049.74	9,300.00
<b>Working Groups:</b>					
IBR <sup>1</sup>	-	16,871.16	72,518.43	55,647.27	50,000.00
EW	-	6,875.94	25,000.00	18,124.06	25,000.00
<b>Non-NYSRC Study Participation</b>					
NYSRDA/GE Study <sup>2</sup>	-	1,386.00	13,924.00	12,538.00	6,000.00
<b>Other Items</b>					
Office Supplies	142.23	1,811.99	2,300.00	488.01	2,300.00
Insurance	-	71,922.33	81,000.00	9,077.67	71,922.33
Meeting Expense	748.80	7,020.60	11,000.00	3,979.40	11,000.00
NAESB Membership	-	-	8,000.00	8,000.00	-
Website	-	80.60	700.00	619.40	700.00
Contingency	-	-	15,000.00	5,658.24	15,000.00
TSL/LCR	-	9,341.76			
<b>Total</b>	<b>62,630.64</b>	<b>569,763.18</b>	<b>924,730.43</b>	<b>354,967.25</b>	
			<b>913,288.00<sup>3</sup></b>		
<b>Cash in Bank - September 30, 2024</b>	<b>\$ 341,568.04</b>	<b>\$ 341,568.04</b>			

\*Cash in Bank includes \$100,000 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

See Accountant's Report attached



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**PETERSON, CAMPOLI  
& ASSOCIATES CPAs, PLLC**

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To the Executive Committee  
New York State Reliability Council, LLC  
Albany, NY

Management is responsible for the accompanying Statement of Cash Receipts and Disbursements of New York State Reliability Council, LLC, a not-for-profit entity, for the nine months ended September 30, 2024, and for determining that the cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statement nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statement.

The financial statement is prepared in accordance with the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all the disclosures ordinarily included in financial statements prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the financial statement, they might influence the user's conclusions about the Company's cash receipts and disbursements. Accordingly, the financial statement is not designed for those who are not informed about such matters.

Peterson, Campoli & Associates CPAs, PLLC  
October 1, 2024