

Attachment #3.1.1  
Return to Agenda

**NEW YORK STATE RELIABILITY COUNCIL**  
**Statement of Cash Receipts and Disbursements**  
**May 2025**

		May	Actual Year to Date	Budget	Remaining Budget
<b>Cash in Bank - Beginning</b>	\$	490,162.54	\$ 286,998.65		
Member Receipts		40,000.00	535,000.00		
Interest Income		205.40	916.75		
<b>Disbursements</b>					
<b>Unaffiliated Members:</b>					
Retainers		-	67,064.00	134,128.00	67,064.00
EC Meeting Fees		3,378.00	25,262.00	81,072.00	55,810.00
Other Meeting Fees		-	12,839.00	55,000.00	42,161.00
Travel Expenses		-	1,918.45	10,000.00	8,081.55
<b>Professional Services:</b>					
Legal Services		22,023.00	75,672.52	150,000.00	74,327.48
Consulting Services		11,328.75	47,582.36	185,000.00	137,417.64
Executive Secretary		5,450.51	18,565.31	77,000.00	58,434.69
Professional Service Travel		223.78	1,305.70	4,500.00	3,194.30
Treasurer		2,107.01	5,881.33	21,500.00	15,618.67
Accounting		-	2,161.25	10,000.00	7,838.75
Administrative Assistant		671.50	3,468.03	9,500.00	6,031.97
<b>Working Groups:</b>					
IBR		900.00	9,650.00	70,000.00	60,350.00
EW		-	679.00	25,000.00	24,321.00
TSL/LCR		-	-	20,000.00	20,000.00
<b>Other Items</b>					
Office Supplies		546.19	1,271.25	4,500.00	3,228.75
Insurance		-	64,873.83	77,000.00	12,126.17
Meeting Expense		1,041.90	1,928.40	11,000.00	9,071.60
Website		-	-	900.00	900.00
Record Retention Project		-	95.67	10,000.00	9,904.33
Contingency		-	-	15,000.00	15,000.00
<b>Total</b>		47,670.64	340,218.10	971,100.00	630,881.90
<b>Cash in Bank - May 31, 2025</b>	<b>\$</b>	<b>482,697.30</b>	<b>\$ 482,697.30</b>		

Cash in Bank includes \$130,000.00 of Call for Funds Prepayments

See Accountant's Report attached