

**Area 55 General Service Financial Report December 2020**

<b>Beginning Balance 1/1/2021</b>	<b>\$ 8,671.73</b>
<b>INCOME:</b>	
January Assembly Basket	\$ 61.00
Anonymous Contribution	\$ 120.00
Group Contributions	\$ 660.78
Individual Contributions	\$ 100.00
District Contributions	\$ -
<b>TOTAL INCOME</b>	<b>\$ 941.78</b>

<b>EXPENSES:</b>	
<b>Online Che</b> Central Office	\$ 75.00
Archives Storage	
<b>Online Che</b> Area Webmaster	\$ 50.00
October Webmaster Services	
<b>PayPal</b> Donation Expenses	\$ 5.46
January Individual Contributions and basket	
<b>Chk#1671</b> USPS	\$ 76.00
Yearly PO Box 401 Rental Fee	
<b>Chk#1672</b> Becker Impressions	\$ 151.89
Envelopes for mailings	
<b>Online Chk</b> GSO	\$ 1,800.00
Area Contribution for Delegate Expenses	
<b>Chk#1673</b> Area Treasurer	\$ 45.03
Admin fee to start storage unit @ CubeSmart and lock purchase	
<b>TOTAL EXPENSES</b>	<b>\$ 2,203.38</b>
<b>CHECKBOOK ENDING BALANCE 1/31/2021</b>	<b>\$ 7,410.13</b>

<b>PRUDENT RESERVE ACCOUNT</b>		
Beginning Balance	<b>1/1/2021</b>	<b>\$ 3,003.23</b>
Interest		<b>\$ 0.05</b>
Ending Balance	<b>1/31/2021</b>	<b>\$ 3,003.28</b>

<b>2020 MINI CONFERENCE REPORT</b>		
<b>Beginning Balance</b>	<b>1/1/2021</b>	<b>\$ 2,000.00</b>
Income:		\$ -
Expenses:		\$ -
<b>ENDING BALANCE</b>	<b>1/31/2021</b>	<b>\$ 2,000.00</b>