

**Area 55 General Service Financial Report April 2021**

<b>Beginning Balance 4/1/2021</b>		<b>\$ 7,668.53</b>
<b>INCOME:</b>		
April Assembly Basket		\$ 18.00
Anonymous Contribution		\$ -
Group Contributions		\$ 407.24
Individual Contributions		\$ 40.00
Mini Conference Excess Funds		\$ 133.11
District Contributions		\$ -
<b>TOTAL INCOME</b>		<b>\$ 598.35</b>
<b>EXPENSES:</b>		
<b>Online Che</b> Central Office		\$ 75.00
Archives Storage		
<b>Online Che</b> Area Webmaster		\$ 50.00
Monthly Webmaster Services		
<b>PayPal</b> Donation Expenses		\$ 3.92
All April Contributions		
<b>Online Che</b> Cubesmart Self Storage		\$ 82.96
Unit# 1266 Monthly Expense		
<b>Online Che</b> GSO Contribution		\$ 961.31
Contribuion to the General Service Office		
<b>TOTAL EXPENSES</b>		<b>\$ 1,173.19</b>
<b>CHECKBOOK ENDING BALANCE 4/30/2021</b>		<b>\$ 7,093.69</b>
<b>PRUDENT RESERVE ACCOUNT</b>		
Beginning Balance	<b>4/1/2021</b>	<b>\$ 3,003.38</b>
Interest		<b>\$ 0.05</b>
Ending Balance	<b>4/30/2021</b>	<b>\$ 3,003.43</b>
<b>2021 MINI CONFERENCE REPORT</b>		
<b>Beginning Balance</b>	<b>4/1/2021</b>	<b>\$ 2,133.11</b>
Income:		<b>\$ -</b>
Expenses:		<b>\$ 133.11</b>
Transfer of Excess Funds to Main Operating Acct		
<b>ENDING BALANCE</b>	<b>4/30/2021</b>	<b>\$ 2,000.00</b>