

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

<b>Beginning Balance 5/1/2021</b>		<b>\$ 7,515.97</b>
<b>INCOME:</b>		
	May Assembly Basket	\$ 50.00
	Anonymous Contribution	\$ -
	Group Contributions	\$ 858.58
	Individual Contributions	\$ 220.00
	District Contributions	\$ -
<b>TOTAL INCOME</b>		<b>\$ 1,128.58</b>
<b>EXPENSES:</b>		
<b>Online Check# 9039</b>	Central Office	\$ 75.00
	Archives Storage	
<b>Online Check# 9038</b>	Area Webmaster	\$ 50.00
	Monthly Webmaster Services	
<b>PayPal</b>	Donation Expenses	\$ 3.85
	All April Contributions	
<b>Online Check</b>	Cubsmart Self Storage	\$ 82.96
	Unit# 1266 Monthly Expense	
<b>ck#1674</b>	OSC Host Committee	\$ 250.00
	Archivist Cost offset	
<b>Online Check#9060</b>	GSO Contribution	\$ 50.00
	Assembly Approved GSO Contribution	
<b>TOTAL EXPENSES</b>		<b>\$ 511.81</b>
<b>CHECKBOOK ENDING BALANCE 5/31/2021</b>		<b>\$ 8,132.74</b>
<b>PRUDENT RESERVE ACCOUNT</b>		
	Beginning Balance	<b>5/1/2021 \$ 3,003.43</b>
	Interest	<b>\$ 0.05</b>
	Ending Balance	<b>5/31/2021 \$ 3,003.48</b>
<b>MINI CONFERENCE ACCOUNT</b>		
<b>Beginning Balance</b>	<b>5/1/2021</b>	<b>\$ 2,000.00</b>
	Income:	\$ -
	Expenses:	\$ -
<b>ENDING BALANCE</b>	<b>5/31/2021</b>	<b>\$ 2,000.00</b>