

Area 55 General Service Financial Report July 2021

	Beginning Balance 7/1/2021	\$ 8,415.59
INCOME:		
	July Assembly Basket	\$ 5.00
	Anonymous Contribution	\$ -
	Group Contributions	\$ 1,224.93
	Individual Contributions	\$ 120.00
	District Contributions	\$ -
	Other Income	\$ 336.50
TOTAL INCOME		\$ 1,686.43
EXPENSES:		
Online Check	Central Office	\$ 75.00
	Archives Storage	
PayPal	Donation Expenses	\$ 4.53
	All July Contributions	
Online Check	1 Stop Self Storage	\$ 87.35
	Unit# 1266 Monthly Expense	
Check#1679	Ohio State Convention	\$ 336.50
	Area 56 Contribtuion sent to area 55	
Check#1680	Sherry S./Alternate Delegate	\$ 97.90
	178 miles in June @ \$0.55/mi	
Online Check	Josh D.	\$ 257.12
	Zoom account reimbursement 16.07/mo x 16mo	
Online Check	Jim S./Delegate	\$ 54.12
	Paper/folders for updated Area Guidelines	
TOTAL EXPENSES		\$ 912.52
CHECKBOOK ENDING BALANCE 7/31/2021		\$ 9,189.50
PRUDENT RESERVE ACCOUNT		
	Beginning Balance 7/1/2021	\$ 3,003.53
	Interest	\$ 0.05
	Ending Balance 7/31/2021	\$ 3,003.58
MINI CONFERENCE ACCOUNT		
Beginning Balance	7/1/2021	\$ 2,000.00
	Income:	\$ -
	Expenses:	\$ -
ENDING BALANCE	7/31/2021	\$ 2,000.00