

Area 55 General Service Financial Report August 2021

	Beginning Balance 8/1/2021	\$ 9,189.50
INCOME:		
	August Assembly Basket	\$ 25.00
	Anonymous Contribution	\$ -
	Group Contributions	\$ 831.08
	Individual Contributions	\$ 5.00
	District Contributions	\$ -
	Other Income	\$ -
TOTAL INCOME		\$ 861.08
EXPENSES:		
Online Check	Central Office	\$ 75.00
	Archives Storage	
PayPal	Donation Expenses	\$ 2.33
	All August Contributions	
Online Check	1 Stop Self Storage	\$ 92.96
	Unit# 1266 Monthly Expense	
Online Check	Area Webmaster	\$ 50.00
	August Webmaster Services	
Online Check	InMotion Hosting	\$ 227.76
	2 Years Domain hosting for Area55AA.org	
Online Check	Josh D.	\$ 16.07
	Zoom account reimbursement 16.07/mo	
Returned Check	Returned Donation Check	\$ 20.00
Service Fee	Bank Service Fee	\$ 12.50
	returned check fee	
Chk#1681	Sherry S.	\$ 164.38
	Ink Cartridge replacement purchase	
Chk#1682	USPS	\$ 200.00
	Bulk Mail Permit funds added	
TOTAL EXPENSES		\$ 861.00
CHECKBOOK ENDING BALANCE 8/31/2021		\$ 9,189.58
PRUDENT RESERVE ACCOUNT		
	Beginning Balance	8/1/2021 \$ 3,003.58
	Interest	\$ 0.05
	Ending Balance	8/31/2021 \$ 3,003.63
MINI CONFERENCE ACCOUNT		
Beginning Balance	8/1/2021	\$ 2,000.00
	Income:	\$ -
	Expenses:	\$ -
ENDING BALANCE	8/31/2021	\$ 2,000.00