

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

	<b>Beginning Balance 11/1/2021</b>	<b>\$ 10,634.05</b>
<b>INCOME:</b>		
	October Assembly Basket	\$ 56.62
	Anonymous Contribution	\$ -
	Group Contributions	\$ 925.38
	Individual Contributions	\$ -
	District Contributions	\$ -
	Other Income	\$ 227.69
<b>TOTAL INCOME</b>		<b>\$ 1,209.69</b>
<b>EXPENSES:</b>		
<b>Online Check</b>	Central Office	\$ 75.00
	Archives Storage	
<b>Online Check</b>	Area Webmaster	\$ 50.00
	November Webmaster Services	
<b>Ck#1694</b>	Senior Center	\$ 50.00
	November Assembly Rent	
<b>Online Check</b>	Josh D.	\$ 16.07
	Zoom account reimbursement 16.07/mo	
<b>ck#1695</b>	Sherry S	\$ 257.04
	Printer Ink	
<b>ck#1696</b>	Sherry S	\$ 167.20
	Area Mileage/304 miles	
<b>ck#1697</b>	Chris C.	\$ 130.90
	OSC Planning Committee mileage	
<b>ck#1698</b>	Jim S.	\$ 90.94
	Officers lunch after OSC Planning meeting	
<b>ck#1699</b>	CDPP	\$ 136.00
	Registration for Del/Alt Del for CDPP	
<b>ck#1700</b>	Area 56 SW Ohio	\$ 60.00
	Registration for Area 56 Mini Conference	
<b>chk#1701</b>	John C	\$ 203.50
	Mileage for delegate/alt delegate travel	
<b>chk#1702</b>	Dawn F.	\$ 359.29
	Correctional committee purchases	
<b>Online Check</b>	GSO Contribution	\$ 1,063.40
	Contribution by Area to GSO	
<b>Service Charge</b>	5/3 Bank	\$ 65.80
	November Service Charges	
<b>TOTAL EXPENSES</b>		<b>\$ 2,725.14</b>
<b>CHECKBOOK ENDING BALANCE 11/30/2021</b>		<b>\$ 9,118.60</b>

**PRUDENT RESERVE ACCOUNT**

Beginning Balance	<b>11/1/2021</b>	<b>\$ 3,003.73</b>
Interest		<b>\$ 0.05</b>
Ending Balance	<b>11/30/2021</b>	<b>\$ 3,003.78</b>

**MINI CONFERENCE ACCOUNT**

<b>Beginning Balance</b>	<b>11/1/2021</b>	<b>\$ 2,000.00</b>
Income:		<b>\$ -</b>
Expenses:		<b>\$ -</b>
<b>ENDING BALANCE</b>	<b>11/30/2021</b>	<b>\$ 2,000.00</b>