

Area 55 General Service Financial Report January 2022

	Beginning Balance 1/1/2022	\$ 8,888.47
INCOME:		
	January Assembly Basket	\$ 34.00
	Anonymous Contribution	\$ -
	Group Contributions	\$ 2,168.68
	Individual Contributions	\$ 220.00
	District Contributions	\$ -
	Other Income	\$ -
	TOTAL INCOME	\$ 2,422.68
EXPENSES:		
Chk#1718	Central Office	\$ 75.00
	Archives Storage	
Chk#1718	Area Webmaster	\$ 50.00
	December Webmaster Services	
chk#1722	Senior Center	\$ 50.00
	December Assembly Rent	
Online CK	Josh D.	\$ 16.07
	Zoom account reimbursement 16.07/mo	
Chk#1717	Central Office	\$ 75.00
	Invoice#3087 Pamphlets	
VOID	ch#1717	\$ (75.00)
	Central Office	
Chk#1720	Karen Woods	\$ 29.99
	Copy Paper	
Chk#1721	Karen Woods	\$ 9.48
	Labels	
Chk#1723	USPS	\$ 84.00
	Yearly PO Box Rental	
Chk#1724	Grapevine Committee	\$ 25.00
	Request from monthly allotment	
Chk#1725	John Carter	\$ 100.00
	Past Delegate CDPP expenses	
Transfer	Move to Prudent Reserve	\$ 2,000.00
	Per Assembly vote PR increase to \$5,000	
PayPal	PayPal Fees for January Contributions	\$ 7.34
	January PayPal Contributions	
Online CK	GSO	\$ 1,800.00
	GSO Delegate Contribution from Area 55	
Online CK	Becker Impressions	\$ 124.82
	envelopes	
chk#1716	Auto Owners Insurance	\$ 482.00
	Yearly Liability Insurance Premium	
	TOTAL EXPENSES	\$ 4,853.70
	CHECKBOOK ENDING BALANCE 12/31/2021	\$ 6,457.45

PRUDENT RESERVE ACCOUNT

Beginning Balance	1/1/2022	\$ 3,003.83
Transfer		\$ 2,000.00
Interest		\$ 0.05
Ending Balance	1/31/2022	\$ 5,003.88

MINI CONFERENCE ACCOUNT

Beginning Balance	1/1/2022	\$ 2,229.01
Income:		\$ 655.00
Expenses:		\$ 42.22
ENDING BALANCE	1/31/2022	\$ 2,841.79