

Area 55 General Service Financial Report April 2022

	Beginning Balance 4/1/2022	\$ 7,355.33
INCOME:		
	April Assembly Basket	\$ 52.00
	Anonymous Contribution	\$ -
	Group Contributions	\$ 686.75
	Individual Contributions	\$ -
	District Contributions	\$ -
	Other Income	\$ 1,872.34
	TOTAL INCOME	\$ 2,611.09
EXPENSES:		
Chk#1738	Central Office	\$ 75.00
	April Archives Storage	
Chk#1739	Area Webmaster	\$ 50.00
	April Webmaster Services	
Chk#1740	Senior Center	\$ 50.00
	April Assembly Rent	
Ck#1741	USPS	\$ 265.00
	Bulk Permit Fee for 2022	
Chk#1742	USPS	\$ 250.00
	Bulk Permit Refill for Mailing	
Chk#1743	Sherry S.	\$ 531.30
	March Mileage	
Chk#1744	Sherry S.	\$ 157.65
	Printer Ink	
Chk#1745	Sherry S.	\$ 320.66
	Area 53 Mini Conference Expenses	
Chk#1746	Sherry S.	\$ 277.16
	Area 56 Mini Conference Expenses	
Chk#1747	Sherry S.	\$ 242.16
	Area 54 Mini Conference Expenses	
Chk#1748	Kimbrough P	\$ 294.79
	Area 53 Mini Conference Expenses	
Chk#1749	Kimbrough P	\$ 232.66
	Area 54 Mini Conference Expenses	
Chk#1750	Kimbrough P	\$ 260.96
	Area 56 Mini Conference Expenses	
Chk#1751	Kimbrough P	\$ 468.60
	March Mileage	
Chk#1752	John C.	\$ 12.00
	CDPP Turnpike Tolls	
Chk#1753	Central Office	\$ 75.00
	DCMC Pamphlets	
Chk#1754	Chris C.	\$ 132.50
	Printer Ink	

Chk#1755	Chris C.		\$	34.10
	March Mileage			
Chk#1756	John C.		\$	9.00
	CDPP Turnpike Tolls			
Chk#1757	Chrissy H		\$	67.37
	DCMC Mileage			
TOTAL EXPENSES				\$ 3,805.91
CHECKBOOK ENDING BALANCE 4/30/2022				\$ 6,160.51
 PRUDENT RESERVE ACCOUNT				
	Beginning Balance	4/1/2022	\$	5,003.97
	Interest		\$	0.04
	Ending Balance	4/30/2022	\$	5,004.01
 MINI CONFERENCE ACCOUNT				
	Beginning Balance	4/1/2022	\$	3,872.34
	Income:		\$	-
	Expenses:		\$	1,872.34
	ENDING BALANCE	4/30/2022	\$	2,000.00