

Area 55 General Service Financial Report May 2022

	Beginning Balance 4/30/2022	\$ 6,160.51
INCOME:		
	May Assembly Basket	\$ 52.75
	Anonymous Contribution	\$ -
	Group Contributions	\$ 1,136.58
	Individual Contributions	\$ -
	District Contributions	\$ -
	Checkbook Adjustment	\$ 552.94
	TOTAL INCOME	\$ 1,742.27
EXPENSES:		
Chk#1759	Central Office	\$ 75.00
	April Archives Storage	
Chk#1760	Area Webmaster	\$ 50.00
	April Webmaster Services	
Chk#1761	Senior Center	\$ 50.00
	April Assembly Rent	
Chk#1758	Area 53 Mini Conference Expenses	\$ 200.00
	Hospitality Room	
Chk#1762	Void	\$ -
Chk#1763	Sherry S.	\$ 70.00
	OSC Registration	
Chk#1764	Illinois State AA Sherry	\$ 85.00
	Conference Registration	
Chk#1765	Karen W	\$ 271.17
	Printer Ink	
Chk#1766	Sherry S.	\$ 45.63
	Meals OSC Planning Meeting	
Chk#1767	Sherry S.	\$ 41.89
	Printer Paper	
Chk#1768	Sherry S.	\$ 36.45
	Food Supplies	
Chk#1769	Sherry S.	\$ 34.30
	Friday Night Meal GSO	
Chk#1770	Sherry S.	\$ 153.96
	Printer Ink	
Chk#1771	Sherry S.	\$ 283.80
	April Mileage	
Chk#1772	Eva S	\$ 47.30
	April Mileage	
Chk#1773	Chrissy H	\$ 68.20
	DCMC Mileage	
Chk#1774	Mary Beth D	\$ 9.25
	Postage	

Chk#1775	Eva S Plastic Folders		\$	7.95
Chk#1776	Beverly Z Accessibility		\$	100.00
Chk#1777	Central Office ADCMC Pamphlets		\$	22.00
Chk#1778	Central Office CPC/PI Directories	Mary Beth D	\$	7.50
Chk#1779	Central Office CPC/PI Directories	Michael D	\$	37.50
Chk#1780	Larry B Office Supplies & Mileage		\$	162.97
E-Check	5/3 Bank Checks		\$	23.99
Chk#1781	Area 53 General Service OSC Kimbrough Registration		\$	70.00
Chk#1782	Illinois State AA Kimbrough Registration		\$	85.00
Chk#1783	GSO NY May Assembly Basket		\$	52.75
TOTAL EXPENSES			\$	2,091.61
CHECKBOOK ENDING BALANCE 4/ 5/31/2022			\$	5,811.17
PRUDENT RESERVE ACCOUNT				
	Beginning Balance	4/30/2022	\$	5,004.01
	Adjustment		\$	1.51
	Interest	5/31/2022	\$	0.04
	Ending Balance	5/31/2022	\$	5,005.56
MINI CONFERENCE ACCOUNT				
	Beginning Balance	4/30/2022	\$	2,000.00
	Income:		\$	-
	Expenses:		\$	-
ENDING BALANCE			\$	2,000.00