

Area 55 General Service Financial Report August 2022

	Beginning Balance 7/31/2022	\$ 5,789.21
INCOME:		
	August Assembly Basket	\$ 72.00
	Anonymous Contribution	\$ -
	Group Contributions	\$ 1,455.07
	Individual Contributions	\$ 28.16
	District Contributions	\$ -
	TOTAL INCOME	\$ 1,555.23
EXPENSES:		
Chk#1797	Sherry S. May, June, July Mileage	\$ 141.15
Chk#1798	Kimbrough P. Ohio State Convention (Hotel & Meals)	\$ 513.77
Chk#1799	Jim S. East Central Regional Conference (Meals)	\$ 86.25
Chk#1800	Chris C. Mileage	\$ 40.56
Chk#1801	Senior Center Rent	\$ 50.00
Chk#1802	Sherry S. OSC & East Central Regional Expenses	\$ 1,142.90
Chk#1803	Kimbrough P. Osc & ECR Mileage & ECR Hotel	\$ 976.70
Chk#1804	Inmotion Hosting Website Hosting	\$ 19.99
Chk#1805	Wendy S Webmaster	\$ 50.00
Chk#1806	Kenneth G. Committee Funds	\$ 100.00
Chk#1807	Melanie R Osc Mileage & Hotel	\$ 418.23
Chk#1808	Wendy H. Balance for Unity Day	\$ 44.00
Chk#1809	NOCYPAA International Convention	\$ 600.00
Chk#1810	Chrissy H July Mileage	\$ 215.44
Chk#1811	Void	\$ -
Chk#1812	Void	\$ -
Chk#1813	Central Office Rent	\$ 75.00
	TOTAL EXPENSES	\$ 4,473.99

CHECKBOOK ENDING BALANCE	8/31/2022	\$ 2,870.45
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PRUDENT RESERVE ACCOUNT

Beginning Balance	7/31/2022	\$ 5,005.64
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Interest	8/31/2022	\$ 0.04
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Ending Balance	8/31/2022	\$ 5,005.68
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MINI CONFERENCE ACCOUNT

Beginning Balance	7/31/2022	\$ 2,000.00
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Income:		\$ -
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Expenses:		\$ -
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ENDING BALANCE	8/31/2022	\$ 2,000.00
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