

Area 55 General Service Financial Report Oct. 2022

	Beginning Balance 9/30/2022	\$ 1,755.96
INCOME:		
	Oct Assembly Basket	\$ 60.50
	Anonymous Contribution	\$ -
	Group Contributions	\$ 1,466.60
	Individual Contributions	\$ 324.39
	Intergroup Contributions	\$ 500.00
	District Contributions	\$ -
	TOTAL INCOME	\$ 2,351.49
EXPENSES:		
Chk#1824	Senior Center Rent	\$ 50.00
Chk#1825	Area Webmaster Oct. Webmaster Services	\$ 50.00
Chk#1826	Cheryl S Mileage	\$ 79.34
Chk#1827	Karen W Office Supplies	\$ 103.85
Chk#1828	Central Office Rent	\$ 75.00
Chk#1829	Bridget Bovee Postage	\$ 36.00
Chk#1830	Grape Leaf Diner Panel Dinner	\$ 129.03
E-Check	5/3 Bank Bulk Mailing	\$ 25.00
	TOTAL EXPENSES	\$ 548.22
	CHECKBOOK ENDING BALANCE	10/31/2022 \$ 3,559.23
PRUDENT RESERVE ACCOUNT		
	Beginning Balance	9/30/2022 \$ 5,005.72
	Interest	10/31/2022 \$ 0.04
	Ending Balance	10/31/2022 \$ 5,005.76
MINI CONFERENCE ACCOUNT		
	Beginning Balance	9/30/2022 \$ 2,000.00
	Income:	\$ -
	Expenses:	\$ 250.00
	ENDING BALANCE	10/31/2022 \$ 1,750.00