

Area 55 General Service Financial Report Nov. 2022

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|--------------------------------|---|-------------------------------|
| | Beginning Balance 10/31/2022 | \$ 3,559.23 |
| INCOME: | | |
| | Nov Assembly Basket | \$ 79.00 |
| | Anonymous Contribution | \$ - |
| | Group Contributions | \$ 1,161.13 |
| | Individual Contributions | \$ 130.12 |
| | Intergroup Contributions | \$ - |
| | District Contributions | \$ - |
| | TOTAL INCOME | \$ 1,370.25 |
| EXPENSES: | | |
| E-Check | 5/3 Bank | \$ 25.00 |
| | Bank Fees | |
| Chk#1831 | Senior Center | \$ 50.00 |
| | Rent | |
| Chk#1832 | Area Webmaster | \$ 50.00 |
| | Nov. Webmaster Services | |
| Chk#1833 | Karen W | \$ 38.89 |
| | Copy Paper | |
| Chk#1834 | Cheryl S | \$ 286.93 |
| | Office Supplies,Mileage,donuts,lunch for state planning meeting | |
| Chk#1835 | Chrissy H | \$ 88.72 |
| | Mileage | |
| Chk#1836 | Central Office | \$ 75.00 |
| | Rent | |
| | TOTAL EXPENSES | \$ 614.54 |
| | CHECKBOOK ENDING BALANCE | \$ 4,314.94 |
| | | 11/30/2022 |
| PRUDENT RESERVE ACCOUNT | | |
| | Beginning Balance | 10/31/2022 \$ 5,005.76 |
| | Interest | 11/30/2022 \$ 0.04 |
| | Ending Balance | 11/30/2022 \$ 5,005.80 |
| MINI CONFERENCE ACCOUNT | | |
| | Beginning Balance | 10/31/2022 \$ 1,750.00 |
| | Income: | \$ - |
| | Expenses: | 11/10/2022 \$ 25.00 |
| | ENDING BALANCE | 11/30/2022 \$ 1,725.00 |