

Area 55 General Service Financial Report Dec. 2022

	Beginning Balance 11/30/2022	\$ 4,314.94
INCOME:		
Dec. Assembly Basket		\$ 79.10
Anonymous Contribution		\$ -
Group Contributions		\$ 1,422.73
Individual Contributions		\$ 14.08
Mini Conference Mileage		\$ 24.20
5/3 Bank Reimbursement		\$ 50.00
TOTAL INCOME		\$ 1,590.11
EXPENSES:		
Chk#1837 Ohio State Convention		\$ 250.00
Hospitality Room		
Chk#1838 Becker Impressions		\$ 208.00
Envelopes		
Chk#1839 Larry B		\$ 502.50
Mileage & Service Manuals		
Chk#1840 Senior Center		\$ 50.00
Rent		
Chk#1841 Chris C		\$ 25.96
Mileage		
Chk#1842 Wendy S		\$ 50.00
Webmaster		
Chk#1843 Area 53 CDPP		\$ 75.00
Sherry Registration		
E-Check 5/3 Bank		\$ 25.00
Bank Fee		
Chk#1844 Cheryl S		\$ 26.30
Mileage & Tolls		
Chk#1845 Chrissy H.		\$ 68.42
Mileage		
Chk#1846 Karen W		\$ 356.10
Ink		
Chk#1847 Central Office		\$ 75.00
Rent		
E-Check Auto Owners		\$ 493.00
Insurance		
TOTAL EXPENSES		\$ 2,205.28
CHECKBOOK ENDING BALANCE	12/31/2022	\$ 3,699.77
PRUDENT RESERVE ACCOUNT		
Beginning Balance	11/30/2022	\$ 5,005.80
Interest	12/31/2022	\$ 0.04
Ending Balance	12/31/2022	\$ 5,005.84
MINI CONFERENCE ACCOUNT		
Beginning Balance	11/30/2022	\$ 1,725.00
Income: Bank Fees	12/28/2022	\$ 50.00
Expenses: Mileage Donuts Bank Fee		\$ 106.60
ENDING BALANCE	12/31/2022	\$ 1,668.40