

**Area 55 General Service Financial Report Feb & Mar 2023**

		<b>Beginning Balance 2/1/2023</b>		<b>\$ 5,113.39</b>
<b>INCOME:</b>		Feb	Mar	
	Assembly Basket	\$ 157.00	\$ 95.00	\$ 252.00
	Anonymous Contribution			\$ -
	Group Contributions	\$ 3,211.21	\$ 673.17	\$ 3,884.38
	Individual Contributions			\$ -
	District Contributions			\$ -
	Other Mini Conference Refunds	\$ 54.16	\$ 25.00	\$ 79.16
	Birthday Contributions	\$ 38.00		\$ 38.00
<b>TOTAL INCOME</b>		<b>\$ 3,460.37</b>	<b>\$ 793.17</b>	<b>\$ 4,253.54</b>
<b>EXPENSES:</b>				
<b>501</b>	Central Office	\$ 150.00		\$ 150.00
	Rent			
<b>E-Check</b>	Harland C	\$ 30.79		\$ 30.79
<b>E-Check</b>	Kimbrough P	\$ 335.96		\$ 335.96
	CDPP Conference			
<b>502</b>	Area 53 Mini Conference	\$ 171.00		\$ 171.00
	Sherry & Kimbrough			\$ -
<b>503</b>	Area 56 Mini Conference	\$ 50.00		\$ 50.00
	Sherry & Kimbrough			\$ -
<b>504</b>	Area 54 Mini Conference	\$ 150.00		\$ 150.00
	Sherry & Kimbrough			\$ -
<b>505</b>	General Service Board	\$ 1,800.00		\$ 1,800.00
<b>506</b>	Becker Impressions	\$ 632.00		\$ 632.00
	Envelopes			\$ -
<b>507</b>	Bridget B	\$ 50.00		\$ 50.00
	Postage			\$ -
<b>508</b>	Jim S	\$ 114.61		\$ 114.61
	Gordons (refreshments)			\$ -
<b>509</b>	Cheryl S	\$ 733.47		\$ 733.47
	Reimbursements			\$ -
<b>510</b>	Senior Center	\$ 100.00		\$ 100.00
	Jan&Feb Rent			\$ -
<b>511</b>	Wendy S	\$ 100.00		\$ 100.00
	Jan&Feb Webmaster			\$ -
<b>512</b>	Cheryl S	\$ 338.25		\$ 338.25
	Reimbursements			\$ -
<b>513</b>	Jim S	\$ 104.03		\$ 104.03
	CDPP Conference			\$ -
<b>514</b>	Chrissy H	\$ 136.40		\$ 136.40
	Jan&Feb Mileage			\$ -
<b>515</b>	Karen W	\$ 202.80		\$ 202.80
	Office Supplies			\$ -

516	NOCYPAA	\$ 600.00	\$ 600.00
	2022 Convention		\$ -
<b>E-Check</b>	PayPal	\$ 18.71	\$ 18.71
	Fees		\$ -
517	Area 22 Indiana	\$ 85.00	\$ 85.00
	ECRC		\$ -
518	Larry B	\$ 344.00	\$ 344.00
	Postoffice box/Bulk Mailing		\$ -
<b>E-Check</b>	Paypal	\$ 3.72	\$ 3.72
	Fees		\$ -
519	Central Office	\$ 75.00	\$ 75.00
	Rent		\$ -
			\$ -
			\$ -
			\$ -
<b>TOTAL EXPENSES</b>		\$ 5,818.02	\$ 507.72
<b>CHECKBOOK ENDING BALANCE 4/ 3/31/2023</b>			\$ <b>6,325.74</b>
			\$ <b>3,041.19</b>

#### PRUDENT RESERVE ACCOUNT

Beginning Balance	2/1/2023	\$ 5,005.86
Interest	3/31/2023	\$ 0.08
Ending Balance	3/31/2023	\$ 5,005.94

#### MINI CONFERENCE ACCOUNT

Beginning Balance	2/1/2023	\$ 2,898.40
Feb&Mar Income:		\$ 5,232.56
Expenses:		\$ 3,394.60
<b>ENDING BALANCE</b>	<b>3/31/2023</b>	<b>\$ 4,736.36</b>

#### Mini Conference Summary

Beginning Balance	\$ 2,000.00
Total Income	\$ 6,537.56
Total Expenses	\$ 3,801.20
<b>Ending Balance</b>	<b>\$ 4,736.36</b>

135 Paid Registrations  
29 Scholarships  
164 Total Attendies



\$ 6,325.74