

Area 55 General Service Financial Report May. 2023

	Beginning Balance 5/1/2023	\$ 2,933.31
INCOME:		
	May Assembly Basket	\$ 91.36
	Anonymous Contribution	\$ -
	Group Contributions	\$ 787.26
	Individual Contributions	\$ 38.00
	Memorial for Ron S	\$ 50.00
	Transfer from Mini Conference Acct	\$ 2,572.70
	TOTAL INCOME	\$ 3,539.32
EXPENSES:		
Chk#527	Senior Center Rent	\$ 50.00
Chk#528	Wendy S Webmaster	\$ 50.00
Chk#529	Karen W Paper	\$ 42.87
Chk#530	Central Office	\$ 159.75
	Archives Donation	\$ 25.00
	Donation	\$ 50.00
	CPC/PI Materials	\$ 84.75
Chk#531	Cheryl S	\$ 223.13
	Mileage for State Planning Mtg	\$ 128.15
	Meals At GSO & Travel	\$ 68.03
	Mileage to Detroit airport	\$ 26.95
E-Check	PayPal Fees	\$ 6.67
	TOTAL EXPENSES	\$ 532.42
	CHECKBOOK ENDING BALANCE 4/ 5/31/2023	\$ 5,940.21
PRUDENT RESERVE ACCOUNT		
	Beginning Balance 5/1/2023	\$ 5,005.94
	Interest 5/31/2023	\$ -
	Ending Balance 1/31/2023	\$ 5,005.94
MINI CONFERENCE ACCOUNT		
	Beginning Balance 5/1/2023	\$ 4,572.70
	Income:	\$ -
	Expenses:	\$ 2,572.70
	Transfer funds to General Acct.	
	ENDING BALANCE 5/31/2023	\$ 2,000.00