

Area 55 General Service Financial Report July 2023

Beginning Balance 7/1/2023				\$ 6,677.21
INCOME:				
	July Assembly Basket			\$ 77.50
	Anonymous Contribution			\$ -
	Group Contributions			\$ 2,703.53
	Individual Contributions			\$ 15.00
	Memorial for Ron S			\$ -
	Transfer from Mini Conference Acct			\$ -
TOTAL INCOME				\$ 2,796.03
EXPENSES:				
Chk#541	Senior Center			\$ 50.00
	Rent			
Chk#542	Chris C			\$ 68.20
	Mileage to Kalida			
Chk#543	Kimbrough P			\$ 381.97
	Motel for ECRC			
Chk#544	Michelle F			\$ 160.60
	Mileage for Kimbrough to ECRC			
Chk#545	Cheryl S			\$ 607.21
	Mileage to ECRC		\$ 176.00	
	Tolls to ECRC		\$ 13.74	
	Meals at ECRC		\$ 49.23	
	Motel at ECRC		\$ 358.25	
	Coffee for Assembly		\$ 9.99	
E-Check	PayPal			\$ 0.92
	Fees			
Chk#546	Wendy S			\$ 50.00
	Webmaster			
Chk#547	Wendy H			\$ 300.00
	Seed money for Unity Day (Food)			
Chk#548	Chrissy H:			\$ 67.65
	Mileage to the Assembly			
Chk#549	Becker Impressions			\$ 282.00
	Envelopes			
Chk#550	Central Office			\$ 90.00
	Archives Storage Donation		\$ 25.00	
	Donation		\$ 50.00	
	Pamphlets CPC/PI		\$ 15.00	
Chk#551	GSO New York			\$ 77.50
TOTAL EXPENSES				\$ 2,136.05
CHECKBOOK ENDING BALANCE 7/31/2023				\$ 7,337.19
PRUDENT RESERVE ACCOUNT				
	Beginning Balance	7/1/2023		\$ 5,006.06

	Interest		7/31/2023		\$ -
	Ending Balance		7/31/2023		\$ 5,006.06
	MINI CONFERENCE ACCOUNT				
	Beginning Balance		7/1/2023		\$ 2,000.00
	Income:				\$ -
	Expenses:				\$ -
	ENDING BALANCE		7/31/2023		\$ 2,000.00