

Area 55 General Service Financial Report Sept. 2023

Beginning Balance 9/01/2023					\$ 6,166.17
INCOME:					
	Aug. Assembly Basket				\$ 66.50
	Anonymous Contribution				\$ -
	Group Contributions				\$ 1,467.78
	Individual Contributions				\$ 15.00
	District Contributions				\$ -
	Checkbook Adjustment				\$ -
TOTAL INCOME					\$ 1,549.28
EXPENSES:					
E-Check	Harland C. ...				\$ 30.79
	Checks				
Chk#564	Senior Center				\$ 50.00
	Rent				
Chk#565	Wendy S. ...				\$ 50.00
	Webmaster				
Chk#566	Karen W. ...				\$ 320.96
	Ink Cartridges				
Chk#567	Melanie R. ...				\$ 172.23
	Mileage for OSC	\$157.30			
	Meal at OSC	\$14.93			
Chk#568	Chrissy H. ...				\$ 67.98
	Mileage to DCM Meeting				
Chk#569	Wendy S. ...				\$ 289.75
	Inmotion Hosting (Website)				
Chk#570	General Service Board				\$ 66.50
	Assembly Basket				
Chk#571	Central Office				\$ 75.00
	Archives Storage Donation	\$25.00			
	Donation	\$50.00			
E-Check	Pay Pal				\$ 0.92
	Fees				
TOTAL EXPENSES					\$ 1,124.13
CHECKBOOK ENDING BALANCE		9/30/2023			\$ 6,591.32
PRUDENT RESERVE ACCOUNT					
	Beginning Balance	9/1/2023			\$ 5,006.06
	Interest				\$ 0.13
	Ending Balance	9/30/2023			\$ 5,006.19
MINI CONFERENCE ACCOUNT					
Beginning Balance		9/1/2023			\$ 2,000.00
	Income:				\$ -
	Expenses:				\$ -
ENDING BALANCE		9/30/2023			\$ 2,000.00