

Area 55 General Service Financial Report Nov. 2023

Beginning Balance 11/01/2023				\$ 8,982.87
INCOME:				
	Nov. Assembly Basket			\$ 55.25
	Birthday Contribution			\$ -
	Group Contributions			\$ 1,147.49
	Individual Contributions			\$ 15.00
	State Convention Refund			\$ 255.00
	Checkbook Adjustment			\$ -
TOTAL INCOME				\$ 1,472.74
EXPENSES:				
Chk#578	Senior Center			\$ 50.00
	Rent			
Chk#579	Cheryl S			\$ 357.33
	Ink	163.66		
	Mileage to State Planning	151.8		
	Meals for State Planning	41.87		
Chk#580	Wendy S			\$ 50.00
	Webmaster			
Chk#581	Chrissy H			\$ 68.20
	Mileage to DCM Meeting			
Chk#582	Central Office			\$ 75.00
	Archives Storage Donation	\$25.00		
	Donation	\$50.00		
Chk#583	US Postal Service			\$ 200.00
Chk#584	GSO			\$ 55.25
Chk#585	Becker Impressions			\$ 637.00
E-Check	Pay Pal			\$ 8.35
	Fees			
TOTAL EXPENSES				\$ 1,501.13
CHECKBOOK ENDING BALANCE		11/30/2023		\$ 8,954.48
PRUDENT RESERVE ACCOUNT				
	Beginning Balance	11/1/2023		\$ 5,006.19
	Interest			\$ -
	Ending Balance	11/30/2023		\$ 5,006.19
MINI CONFERENCE ACCOUNT				
Beginning Balance		11/1/2023		\$ 2,000.00
	Income:			\$ -
	Expenses:			\$ -
ENDING BALANCE		11/30/2023		\$ 2,000.00