

Area 55 General Service Financial Report Dec. 2023

Beginning Balance 12/01/2023				\$ 8,954.48
INCOME:				
	Dec. Assembly Basket			\$ 74.00
	Memorial for Dennis M			\$ 20.00
	Group Contributions			\$ 1,290.33
	Individual Contributions			\$ 15.00
	NOCYPAA Contribution			\$ 1,300.00
	Checkbook Adjustment			\$ -
TOTAL INCOME				\$ 2,699.33
EXPENSES:				
Chk#586	Senior Center			\$ 50.00
	Rent			
Chk#587	Cheryl S			\$ 484.20
	Motel for ECRC	\$279.66		
	Mileage to ECRC	\$117.70		
	Meals for ECRC	\$86.84		
Chk#588	Chris C			\$ 179.12
	New Speaker System	\$163.77		
	Batteries	\$15.35		
Chk#589	Wendy S			\$ 50.00
	Webmaster			
Chk#590	Chrissy H			\$ 135.75
	2 Months Mileage to DCM Me			
Chk#591	Karen W			\$ 40.00
	Purchase Recorder From Melanie			
Chk#592	Central Office			\$ 75.00
	Archives Storage Donation	\$25.00		
	Donation	\$50.00		
Chk#593	General Service Board			\$ 74.00
	Dec. Assembly Basket			
Chk#594	Auto Owners Insurance			\$ 509.00
	Insurance			
E-Check	Pay Pal			\$ 2.86
	Fees			
TOTAL EXPENSES				\$ 1,599.93
CHECKBOOK ENDING BALANCE		12/31/2023		\$ 10,053.88
PRUDENT RESERVE ACCOUNT				
	Beginning Balance	12/1/2023		\$ 5,006.19
	Interest			\$ 0.12
	Ending Balance	12/31/2023		\$ 5,006.31
MINI CONFERENCE ACCOUNT				
Beginning Balance		12/1/2023		\$ 2,000.00
	Income:			\$ -
	Expenses:			\$ -
ENDING BALANCE		12/31/2023		\$ 2,000.00