

Area 55 General Service Financial Report April 2020

Beginning Balance April 1, 2020		\$ 6,353.67
INCOME:		
	No April General Service Assembly Basket	\$ -
	Group Contributions	\$ 336.24
	Refund of Area 53 Mini Conference Registration	\$ 114.00
	Individual Contributions via PayPal	\$ 169.00
	Area 55 Mini Conference Excess funds	\$ 296.17
	Return of District 3 Zoom Account Payment	\$ 32.14
	Area 55 Mini Conference Printing Services Payment	\$ 135.00
TOTAL INCOME		\$ 1,082.55
EXPENSES:		
Online Check	Central Office	\$ 75.00
	Archives Storage	
Online Check	Wendy S.	\$ 50.00
	March Webmaster Services	
Online Check	Tuesday Night Young Peoples	\$ 32.14
	Zoom account usage for 2 months	
Online Check	Tarek K.	\$ 32.14
	Two months of District 3 Zoom account	
Ck#1663	USPS	\$ 240.00
	Payment of Shared Bulk Mail Permit#1175 (shared with Central Office, paid alternating years)	
Ck#1664	USPS	\$ 200.00
	Funds for monthly mailing of minutes	
Ck#1665	James S	\$ 32.14
	Area 55 GSA Zoom Account	
NSF	Returned Group Donation Check	\$ 135.00
	Returned group donation from March	
DONATION FEES	PayPal Transaction Fees	\$ 7.53
	Percentage of Donation Charged by PayPal	
TOTAL EXPENSES		\$ 803.95
CHECKBOOK ENDING BALANCE 4/30/2020		\$ 6,632.27
PRUDENT RESERVE ACCOUNT		
	Beginning Balance	4/1/2020 \$ 3,002.78
	Interest	\$ 0.05
	Ending Balance	4/30/2020 \$ 3,002.83
2020 MINI CONFERENCE REPORT		
	Beginning Balance	4/1/2020 \$ 2,296.17
	Income:	\$ 197.00
	Expenses:	\$ 296.17
ENDING BALANCE		4/30/2020 \$ 2,197.00
EAST CENTRAL REGIONAL CONFERENCE		\$ 1,500.00
	Seed Money for 2021 Ohio State Convention	
Expenses		\$ -
Total		\$ 1,500.00