

**Area 55 General Service Financial Report June 2020**

<b>Beginning Balance June 1, 2020</b>		<b>\$ 6,572.95</b>
<b>INCOME:</b>		
June General Service Assembly Basket		\$ -
Group Contributions		\$ 20.40
Individual Contributions		\$ 26.00
District Contributions		\$ 115.00
<b>TOTAL INCOME</b>		<b>\$ 161.40</b>
<b>EXPENSES:</b>		
<b>Online Check</b> Central Office		\$ 75.00
Archives Storage		
<b>Online Check</b> Wendy S.		\$ 50.00
June Webmaster Services		
<b>Online Check</b> Tuesday Night Young Peoples		\$ 32.14
Zoom Payment for June/July 2019		
<b>Online Check</b> James S		\$ 32.14
Zoom Payment for June/July 2019		
<b>Chk #1667</b> Sherry S.		\$ 256.17
Color Ink Cartridges		
<b>TOTAL EXPENSES</b>		<b>\$ 445.45</b>
<b>CHECKBOOK ENDING BALANCE 6/30/2020</b>		<b>\$ 6,288.90</b>
<b>PRUDENT RESERVE ACCOUNT</b>		
Beginning Balance	<b>6/1/2020</b>	<b>\$ 3,002.88</b>
Interest		<b>\$ 0.05</b>
Ending Balance	<b>6/30/2020</b>	<b>\$ 3,002.93</b>
<b>2020 MINI CONFERENCE REPORT</b>		
Beginning Balance	<b>6/1/2020</b>	<b>\$ 2,000.00</b>
Income:		\$ -
Expenses:		\$ -
<b>ENDING BALANCE</b>	<b>6/30/2020</b>	<b>\$ 2,000.00</b>
<b>EAST CENTRAL REGIONAL CONFERENCE</b>		<b>\$ 1,500.00</b>
Seed Money for 2021 Ohio State Convention		
<b>Expenses</b>		\$ -
<b>Total</b>		<b>\$ 1,500.00</b>
<b>JUNE PAYPAL ASSEMBLY BASKET</b>		<b>\$50.00</b>