

Area 55 General Service Financial Report May 2020

Beginning Balance May 1, 2020		\$ 6,632.27
INCOME:		
	No May General Service Assembly Basket	\$ -
	Group Contributions	\$ 98.10
	Void of Check#1622 Area 54 Mini Conference	\$ 120.00
	Individual Contributions	\$ 50.00
TOTAL INCOME		\$ 268.10
EXPENSES:		
Online Check	Central Office	\$ 75.00
	Archives Storage	
Online Check	Wendy S.	\$ 50.00
	May Webmaster Services	
Check#1666	Chris C.	\$ 189.92
	HP 972XL Black Cartridge and 1 case paper for Area Registrar	
Service Charge	5/3 Bank	\$ 12.50
	Returned item fee for NSF check	
TOTAL EXPENSES		\$ 327.42
CHECKBOOK ENDING BALANCE 5/31/2020		\$ 6,572.95
PRUDENT RESERVE ACCOUNT		
	Beginning Balance	5/1/2020 \$ 3,002.83
	Interest	\$ 0.05
	Ending Balance	5/31/2020 \$ 3,002.88
2020 MINI CONFERENCE REPORT		
Beginning Balance	5/1/2020	\$ 2,197.00
	Income:	\$ -
	Expenses:	\$ 197.00
ENDING BALANCE	5/31/2020	\$ 2,000.00
EAST CENTRAL REGIONAL CONFERENCE		\$ 1,500.00
	Seed Money for 2021 Ohio State Convention	
Expenses		\$ -
Total		\$ 1,500.00