

Area 55 General Service Financial Report July 2020

Beginning Balance July 1, 2020		\$ 6,288.70
INCOME:		
	All PayPal Contributions	\$ 260.00
	Group Contributions	\$ 492.45
	Individual Contributions via check	\$ 50.00
	Voided Check#1667	\$ 256.17
	District Contributions	\$ -
TOTAL INCOME		\$ 1,058.62
EXPENSES:		
Online Check	Central Office	\$ 75.00
	Archives Storage	
Online Check	Wendy S.	\$ 50.00
	Webmaster Services	
Service Fees	PayPal Contribution Costs	\$ 9.05
	Donations to Area via PayPal	
Online Check	Donation to GSO	\$ 55.00
	July Assembly Approved Donation	
Online Check	Sherry S.	\$ 256.17
	972XL Color Ink Cartridges replacement check	
TOTAL EXPENSES		\$ 445.22
CHECKBOOK ENDING BALANCE 7/31/2020		\$ 6,902.10
PRUDENT RESERVE ACCOUNT		
	Beginning Balance 7/1/2020	\$ 3,002.93
	Interest	\$ 0.05
	Ending Balance 7/31/2020	\$ 3,002.98
2020 MINI CONFERENCE REPORT		
Beginning Balance	7/1/2020	\$ 2,000.00
	Income:	\$ -
	Expenses:	\$ -
ENDING BALANCE	7/31/2020	\$ 2,000.00
EAST CENTRAL REGIONAL CONFERENCE		\$ 1,500.00
	Seed Money for 2021 Ohio State Convention	
Expenses		\$ -
Total		\$ 1,500.00