

Area 55 General Service Financial Report September 2020

Beginning Balance September 1, 2020		\$ 6,572.95
INCOME:		
July General Service Assembly Basket		\$ 10.00
Group Contributions		\$ 771.56
Individual Contributions		\$ 100.00
Return of Area 56 Mini Conference Costs		\$ 64.00
District Contributions		\$ -
TOTAL INCOME		\$ 945.56
EXPENSES:		
Online Che Central Office		\$ 75.00
Archives Storage		
Online Che Wendy S.		\$ 50.00
March Webmaster Services		
Online Che James S.		\$ 178.20
Delegate Mileage Expenses for August 2020		
TOTAL EXPENSES		\$ 303.20
CHECKBOOK ENDING BALANCE 9/30/2020		\$ 7,215.31
PRUDENT RESERVE ACCOUNT		
Beginning Balance	9/1/2020	\$ 3,003.03
Interest		\$ 0.05
Ending Balance	#####	\$ 3,003.08
2020 MINI CONFERENCE REPORT		
Beginning Balance	9/1/2020	\$ 2,000.00
Income:		\$ -
Expenses:		\$ -
ENDING BALANCE	9/1/2020	\$ 2,000.00
EAST CENTRAL REGIONAL CONFERENCE		\$ 1,500.00
Seed Money for 2021 Ohio State Convention		
Expenses		\$ -
Total		\$ 1,500.00
AUGUST GENERAL SERVICE BASKET		\$0.00