

Area 55 General Service Financial Report October 2020

Beginning Balance October 1, 2020	\$ 7,917.18
INCOME:	
September Assembly Basket	\$ -
Group Contributions	
Individual Contributions	\$ 15.00
District Contributions	\$ 432.58
TOTAL INCOME	\$ 447.58

EXPENSES:	
Online Che Central Office	\$ 75.00
Archives Storage	
Online Che Wendy	\$ 50.00
October Webmaster Services	
TOTAL EXPENSES	\$ 125.00
CHECKBOOK ENDING BALANCE 10/31/2020	\$ 8,239.76

PRUDENT RESERVE ACCOUNT		
Beginning Balance	10/1/2020	\$ 3,003.08
Interest		\$ 0.05
Ending Balance	10/31/2020	\$ 3,003.13

2020 MINI CONFERENCE REPORT		
Beginning Balance	10/1/2020	\$ 2,000.00
Income:		\$ -
Expenses:		\$ -
ENDING BALANCE	10/31/2020	\$ 2,000.00

EAST CENTRAL REGIONAL CONFERENCE	\$ 1,500.00
Seed Money for 2021 Ohio State Convention	
Expenses	\$ -
Total	\$ 1,500.00

September PayPal Assembly Basket	\$0.00
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