

Area 55 General Service Financial Report November 2020

Beginning Balance 11/1/2020		\$ 8,239.76
INCOME:		
	October Assembly Basket	\$ -
	Group Contributions	\$ 368.67
	Individual Contributions	\$ 105.00
	District Contributions	\$ -
	Unity Day Contributions	\$ 25.00
TOTAL INCOME		\$ 498.67
EXPENSES:		
Online Check# 9039	Central Office	\$ 75.00
	Archives Storage	
Online Check# 9038	Wendy S.	\$ 50.00
	October Webmaster Services	
Check# 1669	James S.	\$ 259.37
	Paper/ink/labels for area mailing	
Check# 1670	OSC Planning Committee	\$ 86.50
	Cost of printed flyers/mailings	
PayPal Fees	Total donations received in November	\$ 4.98
TOTAL EXPENSES		\$ 475.85
CHECKBOOK ENDING BALANCE 11/30/2020		\$ 8,262.58
PRUDENT RESERVE ACCOUNT		
	Beginning Balance	11/1/2020 \$ 3,003.13
	Interest	\$ 0.05
	Ending Balance	11/30/2020 \$ 3,003.18
2020 MINI CONFERENCE REPORT		
Beginning Balance		11/1/2020 \$ 2,000.00
	Income:	\$ -
	Expenses:	\$ -
ENDING BALANCE		11/30/2020 \$ 2,000.00
EAST CENTRAL REGIONAL CONFERENCE		\$ 1,500.00
	Seed Money for 2021 Ohio State Convention	
Expenses		\$ -
Total		\$ 1,500.00
October Virtual Assembly Basket		\$0.00