

Area 55 General Service Financial Report February 2021

Beginning Balance 2/1/2021		\$ 7,410.13
INCOME:		
February Assembly Basket		\$ 47.00
Anonymous Contribution		\$ -
Group Contributions		\$ 287.00
Individual Contributions		\$ 137.00
District Contributions		\$ -
TOTAL INCOME		\$ 471.00
EXPENSES:		
Online Che Central Office		\$ 75.00
Archives Storage		
Online Che Area Webmaster		\$ 50.00
February Webmaster Services		
PayPal Donation Expenses		\$ 9.65
All February Contributions		
Online Che Cubesmart Self Storage		\$ 77.95
Invoice# 1281		
TOTAL EXPENSES		\$ 212.60
CHECKBOOK ENDING BALANCE 2/28/2021		\$ 7,668.53
PRUDENT RESERVE ACCOUNT		
Beginning Balance	2/1/2021	\$ 3,003.28
Interest		\$ 0.05
Ending Balance	2/28/2021	\$ 3,003.33
2021 MINI CONFERENCE REPORT		
Beginning Balance	2/1/2021	\$ 2,000.00
Income:		\$ -
Expenses:		\$ -
ENDING BALANCE	2/28/2021	\$ 2,000.00