

Area 55 General Service Financial Report March 2021

Beginning Balance 3/1/2021	\$ 7,668.53
INCOME:	
No March Assembly basket	\$ -
Anonymous Contribution	\$ -
Group Contributions	\$ 576.58
Individual Contributions	\$ -
Books Behind Bars Contributions	\$ 40.00
District Contributions	\$ 15.00
TOTAL INCOME	\$ 631.58
EXPENSES:	
Online Che Central Office	\$ 75.00
Archives Storage	
Online Che Area Webmaster	\$ 50.00
Monthly Webmaster Services	
PayPal Donation Expenses	\$ 1.34
All March Contributions	
Online Che Cubesmart Self Storage	\$ 82.96
Invoice# 1281	
TOTAL EXPENSES	\$ 209.30
CHECKBOOK ENDING BALANCE 3/31/2021	\$ 8,090.81

PRUDENT RESERVE ACCOUNT

Beginning Balance	3/1/2021	\$ 3,003.33
Interest		\$ 0.05
Ending Balance	3/31/2021	\$ 3,003.38

2021 MINI CONFERENCE REPORT

Beginning Balance	3/1/2021	\$ 2,000.00
Income:		\$ 195.00
Expenses:		\$ -
ENDING BALANCE	3/31/2021	\$ 2,195.00

2021 MINI CONFERENCE FINAL REPORT

OPENING BALANCE 3/1/2021	\$ 2,000.00
INCOME:	
Individual Contributions via PayPal	\$195.00
EXPENSES:	
CK#577 Area Webmaster	\$ 53.51
Zoom upgrade for large room capacity	
Fees PayPal Contribution Fees	\$ 8.38
ENDING BALANCE 3/31/2021	\$ 2,133.11