

Area 55 General Service Financial Report June 2021

Beginning Balance 6/1/2021		\$ 8,132.74
INCOME:		
	June Assembly Basket	\$ 20.00
	Anonymous Contribution	\$ -
	Group Contributions	\$ 678.34
	Individual Contributions	\$ -
	District Contributions	\$ -
TOTAL INCOME		\$ 698.34
EXPENSES:		
Check#1677	Central Office	\$ 75.00
	Archives Storage	
Online Check	Area Webmaster	\$ 50.00
	June Monthly Webmaster Services	
PayPal	Donation Expenses	\$ 1.19
	All June Contributions	
Check#1675	1 Stop Self Storage	\$ 82.96
	Unit# 1266 Monthly Expense	
Check#1676	Alternate Delegate	\$ 81.40
	May Mileage Expenses	
Check#1678	Corrections Chair	\$ 74.94
	Corrections Book Purchase	
Online Check	Area Webmaster	\$ 50.00
	July Monthly Webmaster Services	
TOTAL EXPENSES		\$ 415.49
CHECKBOOK ENDING BALANCE 6/30/2021		\$ 8,415.59
PRUDENT RESERVE ACCOUNT		
	Beginning Balance	6/1/2021 \$ 3,003.48
	Interest	\$ 0.05
	Ending Balance	6/30/2021 \$ 3,003.53
MINI CONFERENCE ACCOUNT		
Beginning Balance		6/1/2021 \$ 2,000.00
	Income:	\$ -
	Expenses:	\$ -
ENDING BALANCE		6/30/2021 \$ 2,000.00