

Area 55 General Service Financial Report September 2021

	Beginning Balance 9/1/2021	\$ 9,189.58
INCOME:		
	September Assembly Basket	\$ 70.00
	Anonymous Contribution	\$ -
	Group Contributions	\$ 1,142.25
	Individual Contributions	\$ 200.00
	District Contributions	\$ -
	Other Income	\$ -
TOTAL INCOME		\$ 1,412.25
EXPENSES:		
Online Check	Central Office	\$ 75.00
	Archives Storage	
Online Check	1 Stop Self Storage	\$ 92.96
	Unit# 1266 Monthly Expense	
Online Check	Area Webmaster	\$ 50.00
	August Webmaster Services	
Check#1683	Senior Center	\$ 50.00
	September Assembly Rent	
Online Check	Josh D.	\$ 16.07
	Zoom account reimbursement 16.07/mo	
Check#1684	Sherry S.	\$ 112.20
	204 miles traveled @ 0.55/mile	
Check#1685	James S.	\$ 165.65
	ink/hand sanitizer	
Check#1686	James S.	\$ 49.11
	Cleaning Supplies	
Check# 1687	Tarik K.	VOID
	VOID	
Check# 1688	Tarik K.	\$ 96.42
	6 mo. Zoom reimbursement	
Check#1689	Providence Lutheran Church	\$ 100.00
	Unity Day Facility Rental	
Check#1690	Matt A.	\$ 100.00
	Accessibilities Cards/Stamps	
TOTAL EXPENSES		\$ 907.41
CHECKBOOK ENDING BALANCE 9/30/2021		\$ 9,694.42
PRUDENT RESERVE ACCOUNT		
	Beginning Balance 9/1/2021	\$ 3,003.63
	Interest	\$ 0.05
	Ending Balance 9/30/2021	\$ 3,003.68
MINI CONFERENCE ACCOUNT		
	Beginning Balance 9/1/2021	\$ 2,000.00
	Income:	\$ -
	Expenses:	\$ -
ENDING BALANCE	9/30/2021	\$ 2,000.00