

**Area 55 General Service Financial Report December 2021**

|                   |   |                    |
|-------------------|---|--------------------|
|                   | <b>Beginning Balance 12/1/2021</b>            | <b>\$ 9,118.60</b> |
| <b>INCOME:</b>    |   |                    |
|                   | December Assembly Basket                      | \$ 43.00           |
|                   | Anonymous Contribution                        | \$ -               |
|                   | Group Contributions                           | \$ 1,281.18        |
|                   | Individual Contributions                      | \$ -               |
|                   | District Contributions                        | \$ 180.00          |
|                   | Other Income                                  | \$ 50.00           |
|                   | <b>TOTAL INCOME</b>                           | <b>\$ 1,554.18</b> |
| <b>EXPENSES:</b>  |   |                    |
| <b>Online Che</b> | Central Office                                | \$ 75.00           |
|                   | Archives Storage                              |                    |
| <b>Online Che</b> | Area Webmaster                                | \$ 50.00           |
|                   | December Webmaster Services                   |                    |
| <b>Ck#1704</b>    | Senior Center                                 | \$ 50.00           |
|                   | December Assembly Rent                        |                    |
| <b>Online Che</b> | Josh D.                                       | \$ 16.07           |
|                   | Zoom account reimbursement 16.07/mo           |                    |
| <b>PayPal</b>     | GSO   | \$ 350.14          |
|                   | 96 Service Manuals Updated Edition            |                    |
| <b>Ck#1703</b>    | James S.                                      | \$ 13.93           |
|                   | Garbage Bags for Assembly                     |                    |
| <b>Ck#1705</b>    | Central Office                                | \$ 50.00           |
|                   | Corrections Pamphlets                         |                    |
| <b>Ck#1706</b>    | Karen W.                                      | \$ 333.54          |
|                   | Printer Ink Cartridges                        |                    |
| <b>Ck#1707</b>    | Sherry S.                                     | \$ 150.03          |
|                   | Printer Ink Cartridges                        |                    |
| <b>Ck#1708</b>    | Sherry S.                                     | \$ 89.10           |
|                   | Nov/Dec 2021 Mileage                          |                    |
| <b>Ck#1709</b>    | Sherry S.                                     | \$ 31.10           |
|                   | Business Cards                                |                    |
| <b>Ck#1710</b>    | NE OH General Service                         | \$ 65.00           |
|                   | Delegate Reg. Area 54 Mini Conf.              |                    |
| <b>Ck#1711</b>    | Area 53 Mini Conference                       | \$ 119.00          |
|                   | Delegate Reg. Area 53 Mini Conf.              |                    |
| <b>Ck#1712</b>    | Area 55 Mini Conference                       | \$ 20.00           |
|                   | Alt. Delegate Registration                    |                    |
| <b>Ck#1713</b>    | NE OH General Service                         | \$ 65.00           |
|                   | Alt. Delegate Registration, Area 54 Mini Conf |                    |
| <b>Ck#1714</b>    | Area 53 Mini Conference                       | \$ 119.00          |
|                   | Alt. Delegate Registration, Area 53 Mini Conf |                    |
| <b>Online Che</b> | GSO   | \$ 43.00           |
|                   | Contribution of December Basket to GSO        |                    |

|  |                              |    |                 |
|--|------------------------------|----|-----------------|
| <b>Ck#1715</b>                             | Dawn Fleck                   | \$ | 144.40          |
|  | 10 Correction Committee Kits |    |                 |
| <b>TOTAL EXPENSES</b>                      |                              | \$ | <b>1,784.31</b> |
| <b>CHECKBOOK ENDING BALANCE 12/31/2021</b> |                              | \$ | <b>8,888.47</b> |

**PRUDENT RESERVE ACCOUNT**

|                   |                   |    |                 |
|-------------------|-------------------|----|-----------------|
| Beginning Balance | <b>12/1/2021</b>  | \$ | <b>3,003.78</b> |
| Interest          |                   | \$ | <b>0.05</b>     |
| Ending Balance    | <b>12/31/2021</b> | \$ | <b>3,003.83</b> |

**MINI CONFERENCE ACCOUNT**

|                          |                   |    |                 |
|--------------------------|-------------------|----|-----------------|
| <b>Beginning Balance</b> | <b>12/1/2021</b>  | \$ | <b>2,000.00</b> |
| Income:                  |                   | \$ | <b>280.00</b>   |
| Expenses:                |                   | \$ | <b>50.99</b>    |
| <b>ENDING BALANCE</b>    | <b>12/31/2021</b> | \$ | <b>2,229.01</b> |