

Area 55 General Service Financial Report February 2022

	Beginning Balance 2/1/2022	\$ 6,457.45
INCOME:		
	February Assembly Basket	\$ -
	Anonymous Contribution	\$ -
	Group Contributions	\$ 1,844.97
	Individual Contributions	\$ -
	District Contributions	\$ -
	Other Income	\$ -
	TOTAL INCOME	\$ 1,844.97

EXPENSES:		
Chk#1727	Central Office	\$ 75.00
	February Archives Storage	
Chk#1728	Area Webmaster	\$ 50.00
	February Webmaster Services	
Chk#1726	Senior Center	\$ 50.00
	December Assembly Rent	
VOID	Check#1724	\$ (25.00)
	Grapevine Funds Request	
Chk#1729	John C.	\$ 742.90
	CDPP Reimbursement	
Chk#1730	Kimbrough P.	\$ 277.24
	Alt Del. CDPP Stay/Expenses	
Chk#1731	Sherry S.	\$ 281.22
	Delegate CDPP Stay/Expenses	
Chk#1732	Sherry S.	\$ 298.19
	GSO Conference Airfare	
Chk#1733	Sherry S.	\$ 113.21
	Office Supplies	
	TOTAL EXPENSES	\$ 1,862.76
	CHECKBOOK ENDING BALANCE 2/28/2022	\$ 6,439.66

PRUDENT RESERVE ACCOUNT			
	Beginning Balance	2/1/2022	\$ 5,003.88
	Interest		\$ 0.05
	Ending Balance	2/28/2022	\$ 5,003.93

MINI CONFERENCE ACCOUNT			
	Beginning Balance	2/1/2022	\$ 2,841.79
	Income:		\$ 974.75
	Expenses:		\$ 1,121.83
	ENDING BALANCE	2/28/2022	\$ 2,694.71