

Area 55 General Service Financial Report March 2022

	Beginning Balance 3/1/2022	\$ 6,439.66
INCOME:		
March Assembly Basket		\$ -
Anonymous Contribution		\$ -
Group Contributions		\$ 960.07
Individual Contributions		\$ 200.00
District Contributions		\$ -
Other Income		\$ 298.00
TOTAL INCOME		\$ 1,458.07
EXPENSES:		
Chk#1727 Central Office		\$ 75.00
March Archives Storage		
Chk#1728 Area Webmaster		\$ 50.00
March Webmaster Services		
Chk#1736 Sherry S.		\$ 208.70
A55 Mini Conference Hotel Stay		
TOTAL EXPENSES		\$ 333.70
CHECKBOOK ENDING BALANCE 3/31/2022		\$ 7,564.03
PRUDENT RESERVE ACCOUNT		
Beginning Balance	3/1/2022	\$ 5,003.93
Interest		\$ 0.04
Ending Balance	3/31/2022	\$ 5,003.97
MINI CONFERENCE ACCOUNT		
Beginning Balance	3/1/2022	\$ 2,694.71
Income:		\$ 1,230.00
Expenses:		\$ 1,111.40
ENDING BALANCE	3/31/2022	\$ 2,813.31