

**Area 55 General Service Financial Report Sept. 2022**

	<b>Beginning Balance 8/31/2022</b>	<b>\$ 2,870.45</b>
<b>INCOME:</b>		
Sept Assembly Basket		\$ 55.97
Anonymous Contribution		\$ -
Group Contributions		\$ 799.16
Individual Contributions		\$ -
District Contributions		\$ -
<b>TOTAL INCOME</b>		<b>\$ 855.13</b>
<b>EXPENSES:</b>		
<b>Chk#1814</b> Senior Center		\$ 50.00
Rent		
<b>Chk#1815</b> Area Webmaster		\$ 50.00
Sept Webmaster Services		
<b>Chk#1816</b> Larry B		\$ 568.70
Mileage & State Convention		
<b>Chk#1817</b> Cheryl S		\$ 327.98
Tolls & Office Supplies		
<b>Chk#1818</b> Karen W		\$ 39.86
Paper		
<b>Chk#1819</b> Chrissy H		\$ 77.38
Mileage		
<b>Chk#1820</b> Lisa Crosby		\$ 422.70
Grapevine Literature		
<b>Chk#1821</b> Postmaster		\$ 250.00
Bulk Mailing		
<b>Chk#1822</b> Central Office		\$ 75.00
Storage & Donation		
<b>Chk#1823</b> Grapevine Literature		\$ 108.00
Corrections Committee		
<b>TOTAL EXPENSES</b>		<b>\$ 1,969.62</b>
<b>CHECKBOOK ENDING BALANCE</b>	<b>9/30/2022</b>	<b>\$ 1,755.96</b>
<b>PRUDENT RESERVE ACCOUNT</b>		
Beginning Balance	<b>8/31/2022</b>	<b>\$ 5,005.68</b>
Interest	<b>9/30/2022</b>	<b>\$ 0.04</b>
Ending Balance	<b>9/30/2022</b>	<b>\$ 5,005.72</b>
<b>MINI CONFERENCE ACCOUNT</b>		
<b>Beginning Balance</b>	<b>8/31/2022</b>	<b>\$ 2,000.00</b>
Income:		\$ -
Expenses:		\$ -
<b>ENDING BALANCE</b>	<b>9/30/2022</b>	<b>\$ 2,000.00</b>