

Area 55 General Service Financial Report April. 2023

	Beginning Balance 4/01/2023	\$ 3,041.19
INCOME:		
April Assembly Basket		\$ 119.00
Anonymous Contribution		\$ -
Group Contributions		\$ 1,320.15
Individual Contributions		\$ 15.00
District Contributions		\$ -
Checkbook Adjustment		\$ -
TOTAL INCOME		\$ 1,454.15

EXPENSES:		
Chk#520	Cheryl S	\$ 924.64
	CDPP Conf.,Area 53,54,56 Mini Conf Exp., Mileage	
Chk#521	Senior Center	\$ 50.00
	April Rent	
Chk#522	Wendy S	\$ 50.00
	April Webmaster	
Chk#523	Chrissy H	\$ 112.20
	Mileage	
Chk#524	John C	\$ 143.00
	Mileage to CDPP	
Chk#525	United States Post Office	\$ 200.00
	Bulk Mailing	
Chk#526	Central Office	\$ 75.00
	Rent	
E-Check	PayPal	\$ 7.19
TOTAL EXPENSES		\$ 1,562.03
CHECKBOOK ENDING BALANCE 4/ 4/30/2023		\$ 2,933.31

PRUDENT RESERVE ACCOUNT		
Beginning Balance	4/1/2023	\$ 5,005.94
Interest	4/30/2023	\$ -
Ending Balance	4/30/2023	\$ 5,005.94

MINI CONFERENCE ACCOUNT		
Beginning Balance	4/1/2023	\$ 4,736.36
Income:		\$ -
Expenses:	4/30/2023	\$ 163.66
ENDING BALANCE	4/30/2023	\$ 4,572.70