

Area 55 General Service Financial Report June 2023

	Beginning Balance 6/1/2023	\$ 5,940.21
INCOME:		
June Assembly Basket		\$ 61.00
Anonymous Contribution		\$ -
Group Contributions		\$ 1,512.55
Individual Contributions		\$ 15.00
Memorial for Ron S		\$ -
Transfer from Mini Conference Acct		\$ -
TOTAL INCOME		\$ 1,588.55

EXPENSES:		
Chk#532	Cheryl S	\$ 26.95
	Mileage from Airport	
Chk#533	Karen W	\$ 163.66
	Printer Ink	
Chk#534	Chrissy H	\$ 68.75
	Mileage to General Service	
Chk#535	Senior Center	\$ 50.00
	Rent	\$ 25.00
Chk#536	First United Methodist Church	\$ 90.00
	Rent for Unity Day`	
E-Check	PayPal	\$ 7.19
	Fees	
Chk#537	Southwest Ohio General Service	\$ 320.00
	Cheryl, Kimbrough, Melanie, Larry	
	Registrations for State Convention	
Chk#538	Wendy S	\$ 50.00
	Webmaster	
Chk#539	Void	\$ -
Chk#540	Central Office	\$ 75.00
	Donation for Archives Storage \$25.00	
	Donation \$50.00	
TOTAL EXPENSES		\$ 851.55
CHECKBOOK ENDING BALANCE 4/ 6/30/2023		\$ 6,677.21

PRUDENT RESERVE ACCOUNT		
Beginning Balance	6/1/2023	\$ 5,005.94
Interest	6/30/2023	\$ 0.12
Ending Balance	6/30/2023	\$ 5,006.06

MINI CONFERENCE ACCOUNT		
Beginning Balance	6/1/2023	\$ 2,000.00
Income:		\$ -
Expenses:		\$ -
ENDING BALANCE	6/30/2023	\$ 2,000.00