

# February 2024

## Area 55 General Service Financial Report

### GENERAL FUND

<b>Beginning Balance</b>	<b>2/1/2024</b>	<b>\$ 11,884.55</b>
<b>INCOME:</b>		
February Assembly Basket		\$ 76.00
Group Contributions		\$ 1,404.57
Individual Contributions		\$ 39.00
<b>TOTAL INCOME:</b>		<b>\$ 1,519.57</b>
<b>EXPENSES:</b>		
<b>CK# 602</b> Central Office - Archives Storage/Donation		\$ 75.00
<b>CK# 603</b> Jennifer K - Webmaster		\$ 50.00
<b>CK# 604</b> Senior Center - Monthly Rent		\$ 50.00
<b>CK# 605</b> Cheryl S - Reimbursement CDPP Travel		\$ 346.56
<b>CK# 606</b> Jim S - Reimbursement CDPP Travel		\$ 283.50
<b>CK# 607</b> Chris C - Reimbursement Supplies		\$ 545.04
<b>CK# 608</b> Kimbrough P - Reimbursement CDPP Travel		\$ 514.37
<b>CK# 609</b> Jackie B		\$ 21.55
<b>CK# 610</b> General Service Board - Donation		\$ 76.00
<b>CK# 611</b> General Service Board - 2024 Conf. Del. Exp.		\$ 2,200.00
<b>CK# 612</b> General Service Board - Addl. Cont. Contr.		\$ 500.00
<b>CK# 613</b> Ohio Secretary of State - Statutory Agent Update		\$ 25.00
PayPal (fees)		\$ 1.84
Order new checks (adjustment for taxes)		\$ 2.21
<b>TOTAL EXPENSES:</b>		<b>\$ 4,691.07</b>
<b>Ending Balance</b>	<b>2/29/2024</b>	<b>\$ 8,713.05</b>

### PRUDENT RESERVE

<b>Beginning Balance</b>	<b>2/1/2024</b>	<b>\$ 5,006.31</b>
<b>INCOME:</b>		
Interest		\$ 0.12
<b>Ending Balance</b>	<b>2/29/2024</b>	<b>\$ 5,006.43</b>

### MINI CONFERENCE

<b>Beginning Balance</b>	<b>2/1/2024</b>	<b>\$ 2,687.72</b>
<b>INCOME:</b>		
Registrations and Donations		\$ 2,784.98
<b>EXPENSES:</b>		
<b>CK# 515</b> Kellie S - Seed money for food		\$ 700.00
<b>CK# 516</b> Chris C - Reimbursement Registration		\$ 113.03
<b>CK# 517</b> First United Methodist Church		\$ 225.00
<b>CK# 518</b> Cash for Mini Conference Registrations		\$ 200.00
<b>CK# 519</b> Central Office - Pamphlets for Mini Conference		\$ 69.00
PayPal Fees		\$ 87.74
<b>TOTAL EXPENSES:</b>		<b>\$ 1,394.77</b>
<b>Ending Balance</b>	<b>2/29/2024</b>	<b>\$ 4,077.93</b>