

January 2024

Area 55 General Service Financial Report

GENERAL FUND

Beginning Balance	1/1/2024	\$ 10,053.88
INCOME:		
January Assembly Basket		\$ 102.00
Group Contributions		\$ 2,119.84
Individual Contributions		\$ 272.00
TOTAL INCOME:		\$ 2,493.84
EXPENSES:		
CK# 595 VOID		
CK# 596 Senior Center Rent		\$ 50.00
CK# 597 USPS P.O. Box Renewal		\$ 98.00
CK# 598 USPS Bulk Mailing		\$ 250.00
CK# 599 Webmaster Jennifer K		\$ 50.00
CK# 600 Central Office Archives Storage/Donation		\$ 75.00
CK# 601 General Service Board December Basket		\$ 102.00
PayPal (fees)		\$ 9.59
Order new checks		\$ 28.58
TOTAL EXPENSES:		\$ 663.17
Ending Balance	1/31/2024	\$ 11,884.55

PRUDENT RESERVE

Beginning Balance	1/1/2024	\$ 5,006.19
INCOME:		
Interest		\$ 0.12
Ending Balance	1/31/2024	\$ 5,006.31

MINI CONFERENCE

Beginning Balance	1/1/2024	\$ 2,000.00
INCOME:		
Registrations		\$ 180.00
PayPal Registrations		\$ 540.00
EXPENSES:		
PayPal Fees		\$ 32.28
Ending Balance	1/31/2024	\$ 2,687.72