

April 2024

Area 55 General Service Financial Report

GENERAL FUND

Beginning Balance		4/1/2024	\$ 9,688.38
	INCOME:		
	Group Contributions		\$ 1,005.75
	Individual Contributions		\$ 35.00
	Assembly Basket		\$ 98.00
	TOTAL INCOME:		\$ 1,138.75
	EXPENSES:		
	CK# 618 Jennifer K - Webmaster		\$ 50.00
	CK# 619 Central Office - Archives Storage/Donation		\$ 75.00
	CK# 620 Senior Center - Monthly Rent		\$ 50.00
	CK# 621 Larry B - provided voided check		\$ -
	CK# 622 General Service Office		\$ 98.00
	CK# 623 Chris C		\$ 50.05
	CK# 624 Postmaster		\$ 320.00
	CK# 625 Josh D		\$ 1,107.74
	EFT Set up State Convention Fund		\$ 2,000.00
	TOTAL EXPENSES:		\$ 3,750.79
Ending Balance		4/30/2024	\$ 7,076.34

PRUDENT RESERVE

Beginning Balance		4/1/2024	\$ 5,006.31
	INCOME:		
	Interest		\$ 0.13
Ending Balance		4/30/2024	\$ 5,006.44

MINI CONFERENCE

Beginning Balance		4/1/2024	\$ 4,492.86
Ending Balance		4/30/2024	\$ 4,492.86