

February 2024

Area 55 General Service Financial Report

GENERAL FUND

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

PRUDENT RESERVE

Beginning Balance	2/1/2024	\$ 5,006.19
INCOME:		
Interest		\$ 0.12
Ending Balance	2/29/2024	\$ 5,006.31

MINI CONFERENCE

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