

May 2024

Area 55 General Service Financial Report

GENERAL FUND

Beginning Balance	5/1/2024	\$ 7,076.34
INCOME:		
Group Contributions		\$ 1,771.89
Individual Contributions		\$ 67.00
Assembly Basket		\$ 64.00
TOTAL INCOME:		\$ 1,902.89
EXPENSES:		
CK# 617 Senior Center - Meeting Rental from April		\$ 25.00
CK# 626 First United Method Church - Unity Day		\$ 175.00
CK# 627 Jennifer K - Webmaster		\$ 50.00
CK# 628 Central Office - Archives Storage/Donation		\$ 75.00
CK# 629 Senior Center - Monthly Rent		\$ 50.00
CK# 630 Void		\$ -
CK# 631 Chris C		\$ 11.84
CK# 632 General Service Board		\$ 64.00
PayPal Fees - from Group Donation		\$ 1.94
TOTAL EXPENSES:		\$ 452.78
Ending Balance	5/31/2024	\$ 8,526.45

PRUDENT RESERVE

Beginning Balance	5/1/2024	\$ 5,006.44
Ending Balance	5/31/2024	\$ 5,006.44

MINI CONFERENCE

Beginning Balance	5/1/2024	\$ 4,492.86
INCOME:		
Registrations and Donations		\$ 182.13
EXPENSES:		
Airport Parking fees for Karina		\$ 30.00
Ending Balance	5/31/2024	\$ 4,644.99