

August 2024

Area 55 General Service Financial Report

GENERAL FUND

Beginning Balance	8/1/2024	\$ 12,572.76
INCOME:		
Group Contributions		\$ 2,271.59
Individual Contributions		\$ 15.00
Assembly Basket		\$ 86.00
TOTAL INCOME:		\$ 2,372.59
EXPENSES:		
CK# 652 Jennifer K - Webmaster		\$ 50.00
CK# 653 Central Office - Archives Storage/Donation		\$ 75.00
CK# 654 Senior Center - Monthly Rent		\$ 50.00
CK# 655 Melissa T - Archives		\$ 25.35
CK# 656 General Service Board - From Basket		\$ 86.00
CK# 657 Area 54 General Service - Hospitality Donation		\$ 50.00
CK# 658 Becker Impressions - Envelopes		\$ 677.00
PayPal Fees		\$ 0.92
TOTAL EXPENSES:		\$ 1,014.27
Ending Balance	8/31/2024	\$ 13,931.08

PRUDENT RESERVE

Beginning Balance	8/1/2024	\$ 5,006.56
Ending Balance	8/31/2024	\$ 5,006.56

MINI CONFERENCE

Beginning Balance	8/1/2024	\$ 2,000.00
Ending Balance	8/31/2024	\$ 2,000.00