

July 2024

Area 55 General Service Financial Report

GENERAL FUND

Beginning Balance	7/1/2024	\$ 11,458.51
INCOME:		
Group Contributions		\$ 1,667.48
Individual Contributions		\$ 15.00
Assembly Basket		\$ 61.00
TOTAL INCOME:		\$ 1,743.48
EXPENSES:		
CK# 645 VOID		\$ -
CK# 646 Central Office - Archives Storage/Donation		\$ 75.00
CK# 647 Senior Center - Monthly Rent		\$ 50.00
CK# 648 Chris C - Ink/Supplies		\$ 202.06
CK# 649 John C - Food/Unity Day		\$ 40.25
CK# 650 Area 54 General Service - Hospitality Donation		\$ 200.00
CK# 651 General Service Board - Contribution from Basket		\$ 61.00
PayPal Fees		\$ 0.92
TOTAL EXPENSES:		\$ 629.23
Ending Balance	7/31/2024	\$ 12,572.76

PRUDENT RESERVE

Beginning Balance	7/1/2024	\$ 5,006.56
Ending Balance	7/31/2024	\$ 5,006.56

MINI CONFERENCE

Beginning Balance	7/1/2024	\$ 2,000.00
Ending Balance	7/31/2024	\$ 2,000.00