

June 2024

Area 55 General Service Financial Report

GENERAL FUND

Beginning Balance	6/1/2024	\$ 8,526.45
INCOME:		
Group Contributions		\$ 1,288.81
Individual Contributions		\$ 335.00
Assembly Basket		\$ 68.00
Mini Conference Transfer		\$ 2,644.99
Checks not cashed/returned to Treasurer		\$ 200.00
TOTAL INCOME:		\$ 4,536.80
EXPENSES:		
CK# 633 Chris C - Reimbursement for printer, ink		\$ 710.03
CK# 634 Jennifer K - Webmaster		\$ 50.00
CK# 635 Central Office - Archives Storage/Donation		\$ 75.00
CK# 636 Senior Center - Monthly Rent		\$ 50.00
CK# 637 First United Methodist Church		\$ 90.00
CK# 638 VOID		\$ -
CK# 639 Dalan S - Reimbursement for batteries		\$ 12.92
CK# 640 VOID		\$ -
CK# 641 Karlotta H - Unity Day Food		\$ 350.00
CK# 642 Melanie R - Archives Supplies		\$ 100.00
CK# 643 Melissa T - Reimbursements for archives		\$ 98.79
CK# 644 General Service Board		\$ 68.00
TOTAL EXPENSES:		\$ 1,604.74
Ending Balance	6/30/2024	\$ 11,458.51

PRUDENT RESERVE

Beginning Balance	6/1/2024	\$ 5,006.44
INCOME:		
Interest		\$ 0.12
Ending Balance	6/30/2024	\$ 5,006.56

MINI CONFERENCE

Beginning Balance	6/1/2024	\$ 4,644.99
EXPENSES:		
Transfer to General Fund		\$ 2,644.99
Ending Balance	6/30/2024	\$ 2,000.00