

March 2024

Area 55 General Service Financial Report

GENERAL FUND

Beginning Balance	3/1/2024	\$ 8,713.05
INCOME:		
Group Contributions		\$ 1,150.33
Individual Contributions		\$ -
TOTAL INCOME:		\$ 1,150.33
EXPENSES:		
CK# 614 Jennifer K - Webmaster		\$ 50.00
CK# 615 Central Office - Archives Storage/Donation		\$ 75.00
CK# 616 Senior Center - Monthly Rent		\$ 50.00
TOTAL EXPENSES:		\$ 175.00
Ending Balance	3/31/2024	\$ 9,688.38

PRUDENT RESERVE

Beginning Balance	3/1/2024	\$ 5,006.31
INCOME:		
Interest		\$ 0.13
Ending Balance	3/31/2024	\$ 5,006.44

MINI CONFERENCE

Beginning Balance	3/1/2024	\$ 4,077.93
INCOME:		
Registrations and Donations		\$ 1,894.00
EXPENSES:		
CK# 520 Kimbrough P		\$ 105.77
CK# 521 John C - Pick up Karina from DTW		\$ 100.00
CK# 522 Chris C - Pizza for Friday setup		\$ 85.00
CK# 523 VOID		\$ -
CK# 524 General Service Board - Karina flight		\$ 551.70
CK# 525 Kelli S - Food Reimbursement		\$ 48.45
CK# 526 Autum T - Food Reimbursement		\$ 39.96
CK# 527 Jenny S		\$ 123.26
CK# 528 Michelle E		\$ 100.15
CK# 529 John C - Food Reimbursement		\$ 219.10
CK# 530 Eric B - Gifts for Speakers		\$ 80.00
PayPal Fees		\$ 25.68
TOTAL EXPENSES:		\$ 1,479.07
Ending Balance	3/31/2024	\$ 4,492.86