

# May 2024

## Area 55 General Service Financial Report

### GENERAL FUND

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

### 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
<b>INCOME:</b>		
Registrations and Donations		\$ 182.13
<b>EXPENSES:</b>		
Airport Parking fees for Karina		\$ 30.00
<b>Ending Balance</b>	<b>5/31/2024</b>	<b>\$ 4,644.99</b>