

# October 2024

## Area 55 General Service Financial Report

### GENERAL FUND

<b>Beginning Balance</b>	<b>10/1/2024</b>	<b>\$ 12,829.99</b>
<b>INCOME:</b>		
Group Contributions		\$ 2,175.55
Assembly Basket		\$ 68.00
Individual Contributions		\$ 15.00
<b>TOTAL INCOME:</b>		<b>\$ 2,258.55</b>
<b>EXPENSES:</b>		
<b>CK# 671</b> Jennifer K - Webmaster		\$ 50.00
<b>CK# 672</b> Central Office - Archives Storage/Donation		\$ 75.00
<b>CK# 673</b> Senior Center - Monthly Rent		\$ 50.00
<b>CK# 674</b> Chris C - Paper		\$ 32.01
<b>CK# 675</b> Larry B - Hotel Reimbursement		\$ 263.20
<b>CK# 676</b> Melissa T - Archives Reimbursement		\$ 100.00
<b>CK# 677</b> Michael D - GSO Service Manuals		\$ 84.20
<b>CK# 678</b> General Service Board - Basket Money		\$ 68.00
PayPal Fees		\$ 0.92
<b>TOTAL EXPENSES:</b>		<b>\$ 723.33</b>
<b>Ending Balance</b>	<b>10/31/2024</b>	<b>\$ 14,365.21</b>

### PRUDENT RESERVE

Beginning Balance	10/1/2024	\$ 5,006.69
Ending Balance	10/31/2024	\$ 5,006.69

### MINI CONFERENCE

Beginning Balance	10/1/2024	\$ 2,000.00
Ending Balance	10/31/2024	\$ 2,000.00