

September 2024

Area 55 General Service Financial Report

GENERAL FUND

Beginning Balance	9/1/2024	\$ 13,931.08
INCOME:		
Group Contributions		\$ 717.31
Assembly Basket		\$ 85.00
Returned money from Unity Day		\$ 10.00
TOTAL INCOME:		\$ 812.31
EXPENSES:		
CK# 659 Jennifer K - Webmaster		\$ 50.00
CK# 660 Central Office - Archives Storage/Donation		\$ 75.00
CK# 661 Senior Center - Monthly Rent		\$ 50.00
CK# 662 Chris C - State Convention/Hotel, Labels		\$ 313.83
CK# 663 Melissa T - Archives		\$ 102.50
CK# 664 Josh D - State Convention/Hotel		\$ 263.20
CK# 665 Melanie R - Seed money		\$ 100.00
CK# 666 Central Office - Pamphlets		\$ 32.50
CK# 667 Brian V - New, best ever microphones		\$ 110.00
CK# 668 Michael D - 5 State Registrations, 3 Banquets, 2 single night hotel rooms and stamps		\$ 640.20
CK# 669 General Service Board		\$ 85.00
CK# 670 Chris C - Toner		\$ 89.23
PayPal Fees		\$ 1.94
TOTAL EXPENSES:		\$ 1,913.40
Ending Balance	9/30/2024	\$ 12,829.99

PRUDENT RESERVE

Beginning Balance	9/1/2024	\$ 5,006.56
INCOME:		
Interest		\$ 0.13
Ending Balance	9/30/2024	\$ 5,006.69

MINI CONFERENCE

Beginning Balance	9/1/2024	\$ 2,000.00
Ending Balance	9/30/2024	\$ 2,000.00