

## November 2024

Area 55 General Service Financial Report			
	<b>Beginning Balance</b>	<b>11/1/24</b>	<b>\$ 14,365.21</b>
<b>INCOME:</b>	Group Contributions		\$ 1,409.73
	Assembly Meeting Basket		\$ 72.00
	Birthday Contributions		\$ 33.00
	Ohio Roundup Conference Donation		\$ 2,552.88
	NE OH GSO OSC - OSC '24 Proceeds		\$ 366.37
<b>TOTAL INCOME:</b>			<b>\$ 4,433.98</b>
<b>EXPENSES:</b>			
<b>CK# 679</b>	USPS - Bulk Mailing		\$ 300.00
<b>CK# 680</b>	Jennifer Keller - Webmaster		\$ 50.00
<b>CK# 681</b>	Central Office - Archives Storage/Donation		\$ 75.00
<b>CK# 682</b>	Senior Center - Monthly Rent		\$ 50.00
<b>CK# 683</b>	Jackie Berkey - Post Office Reimbursement		\$ 7.30
<b>CK# 684</b>	Chris Carson - Toner and Paper		\$ 227.46
<b>CK# 685</b>	Dalan Smith - Seed Money for mic/camera/etc.		\$ 910.00
<b>TOTAL EXPENSES:</b>			<b>\$ 1,319.76</b>
<b>OPERATING BALANCE:</b>		<b>11/30/24</b>	<b>\$ 17,479.43</b>
<b>PRUDENT RESERVE</b>			
	Beginning Balance	<b>11/1/24</b>	<b>\$ 5,006.69</b>
	Interest		
	Ending Balance	<b>11/30/24</b>	<b>\$ 5,006.69</b>
<b>MINI CONFERENCE</b>			
<b>Beginning Balance:</b>		<b>11/1/24</b>	<b>\$ 2,000.00</b>
<b>Ending Balance:</b>		<b>11/30/24</b>	<b>\$ 2,000.00</b>