

# December 2024

## Area 55 General Service Financial Report

### GENERAL FUND

<b>Beginning Balance</b>	<b>12/1/2024</b>	<b>\$ 17,179.43</b>
<b>INCOME:</b>		
Group Contributions		\$ 1,329.27
Assembly Basket		\$ 67.75
Seed monies returned from Dalan S.		\$ 86.00
District 10 Contribution		\$ 200.00
Detroit Bid for ICYPAA		\$ 40.00
<b>TOTAL INCOME:</b>		<b>\$ 1,723.02</b>
<b>EXPENSES:</b>		
<b>CK# 686</b> Jennifer K - Webmaster		\$ 50.00
<b>CK# 687</b> Central Office - Archives Storage/Donation		\$ 75.00
<b>CK# 688</b> Senior Center - Monthly Rent		\$ 50.00
<b>CK# 689</b> Jackie B - Post Office Reimbursement		\$ 14.60
<b>CK# 690</b> Josh D - CPPP 2025 Reimbursement		\$ 130.00
<b>CK# 691</b> VOID		\$ -
<b>CK# 692</b> Larry B - CDPF 2025 Reimbursement		\$ 130.00
<b>CK# 693</b> AAWS		\$ 135.00
<b>ACH</b> Auto-Owners Insurance Annual		\$ 67.75
<b>TOTAL EXPENSES:</b>		<b>\$ 652.35</b>
<b>Ending Balance</b>	<b>12/31/2024</b>	<b>\$ 18,250.10</b>

### PRUDENT RESERVE

Beginning Balance	12/1/2024	\$ 5,006.69
Ending Balance	12/31/2024	\$ 5,006.69

### MINI CONFERENCE

Beginning Balance	12/1/2024	\$ 2,000.00
Ending Balance	12/31/2024	\$ 2,000.00