

February 2025

Area 55 General Service Financial Report

GENERAL FUND			
Beginning Balance	02/01/2025		\$ 18,633.58
	INCOME:		
	Group Contributions		\$ 1,550.46
	Assembly Basket		\$ 50.10
	Birthday Club		\$ 40.00
	TOTAL INCOME:		\$ 1,640.56
	EXPENSES:		
	CK# 704 Jennifer K - Webmaster		\$ 50.00
	CK# 705 Central Office - Archives Storage/Donation		\$ 75.00
	CK# 706 Senior Center - Monthly Rent		\$ 50.00
	CK# 707 Josh D - CDPP Hotel Reimbursements		\$ 733.39
	CK# 708 Larry B - CDPP Hotel Reimbursements		\$ 291.54
	CK# 709 Cheryl S - CDPP Reimbursements		\$ 609.29
	CK# 710 Shannon C - Reimbursements		\$ 47.83
	CK# 711 Todd S - Reimbursements Corrections		\$ 238.00
	CK# 712 Dalan S - Projector Reimbursement		\$ 85.97
	CK# 713 General Service Board - 25' Delegate Expenses		\$ 2,200.00
	CK# 714 General Service Board - Addl.25' Dlgt Expenses		\$ 1,000.00
	CK# 715 General Service Board - Basket monies		\$ 50.10
	TOTAL EXPENSES:		\$ 5,431.12
Ending Balance	2/28/2025		\$ 14,843.02
PRUDENT RESERVE			
Beginning Balance	02/01/2025		\$ 5,006.82
Ending Balance	2/28/2025		\$ 5,006.82
MINI CONFERENCE			
Beginning Balance	02/01/2025		\$ 2,150.84
	INCOME:		
	Deposit		\$ 270.00
	EXPENSES:		
	CK# 532 Petty cash for MiniConf.		\$ 200.00
Ending Balance	2/28/2025		\$ 2,220.84