

January 2025

Area 55 General Service Financial Report

GENERAL FUND			
Beginning Balance	01/01/2025		\$ 17,858.10
	INCOME:		
	Group Contributions		\$ 1,774.99
	Assembly Basket		\$ 72.00
	TOTAL INCOME:		\$ 1,846.99
	EXPENSES:		
	CK# 694	VOID	
	CK# 695	Jennifer K - Webmaster	\$ 50.00
	CK# 696	Central Office - Archives Storage/Donation	\$ 75.00
	CK# 697	Senior Center - Monthly Rent	\$ 50.00
	CK# 698	Melanie R - Reimbursement	\$ 112.54
	CK# 699	Melissa T - Reimbursement	\$ 60.25
	CK# 700	Josh D - Ink and Paper Reimbursement	\$ 407.12
	CK# 701	US Postal Service - Renewal of PO Box	\$ 100.00
	CK# 702	Melanie R - Reimbursement	\$ 100.00
	CK# 703	General Service Board	\$ 72.00
	ACH	Harland Clarke - Checks	\$ 44.60
	TOTAL EXPENSES:		\$ 1,071.51
Ending Balance	1/31/2025		\$ 18,633.58
PRUDENT RESERVE			
Beginning Balance	1/01/2025		\$ 5,006.69
	Interest		\$ 0.13
Ending Balance	1/31/2025		\$ 5,006.82
MINI CONFERENCE			
Beginning Balance	1/01/2025		\$ 2,000.00
	INCOME:		
	PayPal Transfer		\$ 409.98
	EXPENSES:		
	ACH	Harland Clarke - checks	\$ 34.14
	CK# 531	First United Methodist Church - rental	\$ 225.00
Ending Balance	1/31/2025		\$ 2,150.84