March 2025

Area 55 General Service Financial Report

GENERAL FUND				
Beginning Balance		**03/01/2025**		**$ 14,843.02**
		INCOME:		
		Group Contributions		$ 1,034.14
		TOTAL INCOME:		**$ 1,034.14**
		EXPENSES:		
	CK# 716	Robert T - Toner, paper, staples Reimbursement		$ 245.13
	CK# 717	Bev Z - Copies Reimbursement		$ 3.60
	CK# 718	Central Office - Inv. 3427/28 CPC/PI pamphlets		$ 56.35
	CK# 719	Jennifer K - Webmaster		$ 50.00
	CK# 720	Central Office - Archives Storage/Donation		$ 75.00
	CK# 721	Senior Center - Monthly Rent		$ 50.00
	CK# 722	Central Office - Inv#s 3436/3446- Corrections		$ 162.70
		TOTAL EXPENSES:		**$ 642.78**
Ending Balance		**3/31/2025**		**$ 15,234.38**
PRUDENT RESERVE				
Beginning Balance		**03/01/2025**		**$ 5,006.82**
		Interest		$ 0.12
Ending Balance		**3/31/2025**		**$ 5,006.94**
MINI CONFERENCE				
Beginning Balance		**03/01/2025**		**$ 2,220.84**
		INCOME:		
		PayPal Transfer		$ 1,581.00
	3/17/2025	Deposit		$ 365.00
	3/24/2025	Deposit		$ 1,185.00
	3/25/2025	Deposit		$ 530.00
		TOTAL INCOME:		**$3,661.00**
		EXPENSES:		
	CK# 533	John C - Transportation		$ 120.00
	CK# 534	Robert T - Ink		$ 143.57
	CK# 535	Sisters of St. Francis - Speaker Gifts		$ 34.91
	CK# 536	Kate D - Reimbursement for food		$ 717.65
	CK# 537	VOID		$ -
	CK# 538	Jennifer S - Reimbursement for food		$ 814.39
		TOTAL EXPENSES:		**$1,830.52**
Ending Balance		**3/31/2025**		**$4,051.32**