

April 2025

Area 55 General Service Financial Report

GENERAL FUND			
Beginning Balance		04/01/2025	\$ 15,234.38
		INCOME:	
		Group Contributions	\$ 980.39
		Assembly Basket	\$ 76.00
		TOTAL INCOME:	\$ 1,056.39
		EXPENSES:	
	CK# 723	Jennifer K. - Webmaster	\$ 50.00
	CK# 724	Central Office - Archives Storage/Donation	\$ 75.00
	CK# 725	Senior Center - Monthly Rent	\$ 50.00
	CK# 726	Josh Davies - Reimb. Srv. Mnls.	\$ 500.97
	CK# 727	Michael Dorn - Becker Inv.#2905, envlp. rmbasmnt.	\$ 405.00
	CK# 728	St. Luke's Lutheran Chruch - Deposit for Unity Day Ev	\$ 125.00
	CK# 729	Josh Davies - Rmbasmnt, MC trvl, mls, Idgng.	\$ 1,496.82
	CK# 730	Melanie Reichart - Archvs. Rmbasmnt.	\$ 237.67
		TOTAL EXPENSES:	\$ 2,940.46
Ending Balance		4/30/2025	\$ 13,350.31
PRUDENT RESERVE			
Beginning Balance		04/01/2025	\$ 5,006.82
		Interest	\$ -
Ending Balance		4/30/2025	\$ 5,006.82
MINI CONFERENCE			
Beginning Balance		04/01/2025	\$ 4,051.32
	Income:	PayPal Transfer	
		Deposit	
		Total Income	\$4,051.32
	Expenses:		
	CK# 539	Josh Davies - Rmbasmnt fldrs, trst dnnr, ink	\$234.37
	CK# 540	Michael Dorn - Rmbasmnt hotel Misha/Cathe	\$373.50
Ending Balance		4/30/2025	\$3,443.45