

May 2025

Area 55 General Service Financial Report

GENERAL FUND			
Beginning Balance		5/01/2025	\$ 13,350.31
		INCOME:	
		Group Contributions	\$ 2,512.26
		Assembly Basket	\$ 71.00
		TOTAL INCOME:	\$ 2,583.26
		EXPENSES:	
	CK# 731	Larry Bischoff - Area 54, 56 & 53 MnCnf Htl Rmbrsmnt	\$ 865.30
	CK# 732	Area 55 AA OSC - Rmbrstmnt Ashley Lindsley	\$ 40.00
	CK# 733	Jim Snider - OSC Mileage Reimbrsmnt	\$ 156.20
	CK# 734	Jen Keller - Webmaster	\$ 50.00
	CK# 735	Central Office - Archives/Storage	\$ 75.00
	CK# 736	Senior Center - Mnthly dontaion	\$ 50.00
	CK# 737	Melanie Reichart - Archives	\$ 100.00
	CK# 738	Rob Taylor	\$ 207.94
	CK# 739	VOID	
	CK# 740	Area 55 AA OSC	\$ 71.00
	CK# 741	Central Office - Mtg Drctrs/Corrections Committee	\$ 37.50
		Returned Deposit Item	\$ 25.00
		TOTAL EXPENSES:	\$ 1,677.94
Ending Balance		5/31/2025	\$ 14,255.63
PRUDENT RESERVE			
Beginning Balance		5/01/2025	\$ 5,006.82
Ending Balance		5/31/2025	\$ 5,006.82
MINI CONFERENCE			
Beginning Balance		5/01/2025	\$ 3,443.45
		Expenses:	
	CK# 541	Larry Bischoff - Misha Rm Rmbrsmnt	\$330.04
Ending Balance		5/31/2025	\$3,113.41