

Area 48
Treasurer's Monthly Transaction Report
January 2021

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|--|--------------------|
| Beginning Balance | \$33,874.54 |
| Income | |
| 40000 · Area Contributions | \$2,515.94 |
| Total Income | \$2,515.94 |
| Expense | |
| 51010 · Delegate | \$1,000.00 |
| 51020 · Chairperson | \$1,000.00 |
| 61001 · GSO Conference Contributions | \$3,000.00 |
| 61003 · Year-End Distributions (Surplus) | \$3,740.71 |
| 65000 · Archive Storage Fees | \$80.00 |
| 70040 · Literature for Prisons | \$336.72 |
| 80010 · Mail Box Service | \$66.94 |
| 80040 · Computer Maintenance | \$13.17 |
| 80050 · Airtable Software | \$114.00 |
| 80060 · JotForm Software | \$10.26 |
| 80080 · Website Hosting | \$34.80 |
| Total Expense | \$9,396.60 |
| Net Income | -\$6,880.66 |
| Ending Balance | \$26,993.88 |
| Prudent Reserve | -\$7,000.00 |
| Available Funds | \$19,993.88 |

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