

**DISTRICT 2 HMB AREA 48
TREASURER'S REPORT
May 2017**

BEGINNING BALANCE: **\$5,032.21**

INCOME:

7th Tradition \$ 24.00

Group Donations

Cohoes AA Nooners Group \$ 25.00

Out to Lunch Bunch Group \$ 10.00

Total Group Donations \$ 35.00

Other Revenue:

Meeting Books Sale \$ 8.00

Picnic 50/50 \$ 63.00

Picnic-Door \$ 359.25

\$ -

Total Other Revenue \$ 430.25

TOTAL INCOME **\$ 489.25**

EXPENSES:

Event Expenses:

Ck1047 City of Troy-picnic \$ 200.00

Ck1048 Michael D- Picnic Supplies \$ 300.00

Ck1049 Michael D-Door cash \$ 100.00

Ck1050 CDCO-Books as prizes for picnic \$ 44.50

Total Event Expenses \$ 644.50

Other Miscellaneous Expenses:

\$ -

\$ -

\$ -

Total Misc Expenses \$ -

TOTAL EXPENSES **\$ 644.50**

Net **\$4,876.96**
 Book Reserve \$ (110.00)
 Prudent Reserve \$ (500.00)
 Working Capital \$4,266.96

Checking Account 4429.71
 Checks not deposited yet 0
 ash not deposited yet 422.25
 Petty Cash 25
4876.96

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