

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

BEGINNING BALANCE: **\$5,242.04**

INCOME:

7th Tradition \$ 23.00

Group Donations

Red Door Group \$ 30.00

St Michael's Sunday Nite Step Mtg \$ 75.00

Total Group Donations \$ 105.00

Other Revenue:

Total Other Revenue \$ -

TOTAL INCOME **\$ 128.00**

EXPENSES:

Event Expenses:

Total Event Expenses \$ -

Other Miscellaneous Expenses:

Rent-Our Lady of Victory \$ 120.00

US Postal Svc- PO Box Rental (yr) \$ 90.00

\$ -

Total Misc Expenses \$ 210.00

TOTAL EXPENSES **\$ 210.00** 5135.04

Net **\$5,160.04**
 Book Reserve \$ (110.00)
 Prudent Reserve \$ (500.00)
 Working Capital **\$4,550.04**

Checking Account 5135.04
 Checks not deposited yet
 Checks not deposited yet
 Petty Cash 25
5160.04

Prepared by Dawn P.