

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

BEGINNING BALANCE: **\$5,160.04**

INCOME:

7th Tradition \$ 36.50

Group Donations

Ot of the Pitts Group \$ 50.00

Joy of Living Group \$ 40.00

Monday Miracles Group \$ 120.00

Troy Young Peoples \$ 180.00

An Unshakable Foundation for Life Group \$ 44.00

Live Easy But Think First Poestenkill \$ 25.00

Total Group Donations \$ 459.00

Other Revenue:

Total Other Revenue \$ - \$ -

TOTAL INCOME **\$ 495.50**

EXPENSES:

Event Expenses:

Total Event Expenses \$ -

Other Miscellaneous Expenses:

J D. Copies \$ 11.00

Total Misc Expenses \$ - \$ 11.00

TOTAL EXPENSES **\$ 11.00**

Net	\$5,644.54
Book Reserve	\$ (110.00)
Prudent Reserve	<u>\$ (500.00)</u>
Working Capital	<u>\$5,034.54</u>

Checking Account	5550.54
Checks not deposited yet	44
Checks not deposited yet	25
Petty Cash	25
	<u>5644.54</u>

Prepared by Dawn P.