

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

BEGINNING BALANCE: **\$6,378.78**

INCOME:

7th Tradition \$ 33.00

Group Donations

Sunday Nite Step Mtg \$ 60.00

Cohoes Serenity Group \$ 50.00

Red Door Group \$ 50.00

Total Group Donations \$ 160.00

Other Revenue:

Total Other Revenue \$ -

TOTAL INCOME **\$ 193.00**

EXPENSES:

Event Expenses:

Total Event Expenses \$ -

Other Miscellaneous Expenses:

Total Misc Expenses \$ -

TOTAL EXPENSES **\$ -**

Net	\$6,571.78
Book Reserve	\$ (110.00)
Prudent Reserve	\$(2,250.00)
Working Capital	<u>\$4,211.78</u>

Checking Account	6552.78
Checks not deposited yet	0
Petty Cash	19
	<u>6571.78</u>

Prepared by Dawn P.