

**DISTRICT 2 HMB AREA 48
TREASURER'S REPORT
March 2018**

BEGINNING BALANCE: **\$6,861.74**

INCOME:

7th Tradition \$ 13.75

Group Donations

Out of the Pitts Group \$ 50.00

Original Out to Lunch Bunch Group \$ 10.00

Friday Nite Life w/Hope Group \$ 10.00

Total Group Donations \$ 70.00

Other Revenue:

Total Other Revenue \$ -

TOTAL INCOME **\$ 83.75**

EXPENSES:

Event Expenses:

Ck 1060 Gretchen E-NERASSA \$ 312.27

Ck 1061 Justina D-NERASSA \$ 20.00

Total Event Expenses \$ 332.27

Other Miscellaneous Expenses:

Total Misc Expenses \$ -

TOTAL EXPENSES **\$ 332.27**

Net	\$6,613.22
Book Reserve	\$ (110.00)
Prudent Reserve	<u>\$ (2,250.00)</u>
Working Capital	<u><u>\$4,253.22</u></u>

Checking Account	6594.22
Checks/cash not deposited yet	0
Petty Cash	19
	<u><u>6613.22</u></u>

Prepared by Dawn P.