

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

BEGINNING BALANCE: **\$6,613.22**

INCOME:

7th Tradition \$ 21.00

Group Donations

Original George St. Group	\$	30.00
Bring your Own Big Book Group	\$	50.00
Original Out to Lunch Bunch	\$	10.00

	\$	90.00
--	----	-------

Other Revenue:

Monday Nite Living Sober Group (Picnic)	\$	25.00
---	----	-------

	\$	-
	\$	25.00

TOTAL INCOME **\$ 136.00**

EXPENSES:

Event Expenses:

Ck 1062 City of Troy-Picnic	\$	200.00
Ck 1063 - GSO Contribution	\$	2,000.00
Ck 1064 - HMB Area Assoc-Contribution	\$	2,000.00

	\$	4,200.00
--	----	----------

Other Miscellaneous Expenses:

	\$	-
	\$	-

TOTAL EXPENSES **\$ 4,200.00**

Net		\$2,549.22
Book Reserve	\$	(110.00)
Prudent Reserve	\$	(2,250.00)
Working Capital	\$	<u>189.22</u>

Checking Account	2505.22
Checks/cash not deposited yet	25
Petty Cash	19
	<u><u>2549.22</u></u>

Prepared by Dawn P.