

**DISTRICT 2 HMB AREA 48
TREASURER'S REPORT
June 18**

BEGINNING BALANCE: **\$3,230.93**

INCOME:

7th Tradition \$ 19.45

Group Donations

Big OC Group Cohoes	\$	40.00
Sunday Nite 12 Step Meeting	\$	60.00
Unshakable Foundation Group	\$	16.00
Fix It Now Group	\$	240.00

Total Group Donations		\$ 356.00
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Other Revenue:

Mtg Book Sales	\$	20.00
	\$	-
	\$	-
	\$	-
Total Other Revenue	\$	20.00

TOTAL INCOME **\$ 395.45**

EXPENSES:

Event Expenses:

\$ -

Total Event Expenses		\$ -
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Other Miscellaneous Expenses:

Copies	\$	4.00
	\$	-
	\$	-
Total Misc Expenses	\$	4.00

TOTAL EXPENSES **\$ 4.00**

Net		\$3,622.38
Book Reserve		\$ (110.00)
Prudent Reserve		\$ (2,250.00)
Working Capital		\$1,262.38

Checking Account	3601.38
Checks/cash not deposited yet	0
Petty Cash	21
	3622.38

Prepared by Dawn P.