

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

BEGINNING BALANCE: **\$3,622.38**

INCOME:

7th Tradition \$ 23.75

Group Donations

Live Easy but Think First Poestenkill \$ 25.00

Bring your own Big Book \$ 50.00

Total Group Donations \$ 75.00

Other Revenue:

\$ -

\$ -

\$ -

\$ -

Total Other Revenue \$ -

TOTAL INCOME \$ 98.75

EXPENSES:

Event Expenses:

\$ -

Total Event Expenses \$ -

Other Miscellaneous Expenses:

\$ -

\$ -

\$ -

Total Misc Expenses \$ -

TOTAL EXPENSES \$ -

Net	\$3,721.13
Book Reserve	\$ (110.00)
Prudent Reserve	\$ (2,250.00)
Working Capital	<u><u>\$1,361.13</u></u>

Checking Account	3700.13
Checks/cash not deposited yet	0
Petty Cash	21

3721.13

Prepared by Dawn P.