

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

**BEGINNING BALANCE:** **\$4,575.21**

INCOME:

7th Tradition \$ 24.00

Group Donations

Thursay Afternoon Wopmen's Group \$ 175.00

The Way Out Group \$ 200.00

Total Group Donations \$ 375.00

Other Revenue:

\$ -  
\$ -  
\$ -  
\$ -

Total Other Revenue \$ -

**TOTAL INCOME** **\$ 399.00**

EXPENSES:

Event Expenses:

\$ -

Total Event Expenses \$ -

Other Miscellaneous Expenses:

ck 1067 William A-Area 48 Orientation Food \$ 92.15

ck 1068 World Services-Pocket Big Books \$ 117.69

\$ -

Total Misc Expenses \$ 209.84

**TOTAL EXPENSES** **\$ 209.84**

Net	<b>\$4,764.37</b>
Book Reserve	\$ (110.00)
Prudent Reserve	\$(2,250.00)
Working Capital	<u>\$2,404.37</u>

Checking Account	4539.37
Checks/cash not deposited yet	200
Petty Cash	25

**4764.37**

Prepared by Dawn P.