

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

Feb-19

Beginning Balance \$5,557.12

INCOME:

7th Tradition - February \$ 22.00

Group Donations

Anonymous	12.5
Cohoes Sunday Night	60
Serenity Group Green Island - 50 mtg books	20
Waterlviet Living Sober 30 mtg books	12
Original Drs Group 120497	50
Total Group Donations	\$ 176.50

Other Revenue

Super Bown Celebration	
AA mtg pre SB	\$36.00
50/50	140
Door Donations	331
Total From Superbowl Event	\$507.00

Total Income **683.50**

EXPENSES:

EVENTS:

Superbowl Food Chk #1161 \$525.00

Other Expenses:

Meeting Cookies remb Sheila	\$ 3.00
Reimb Petty Cash (cookies)	\$ 3.00
Reim Keith/Gary to attend	
NERAASA - bus/regis Chk# 1164	\$283
AA Mtg Books Chk # 1163	\$80.00

Total Expenses **\$894.00**

Net	\$5,346.62
Book Reserve	\$ (110.00)
Prudent Reserve	\$ (2,250.00)
Working Capital	\$2,986.62

Checking Account \$5,346.62

Petty Cash 25

TOTAL **\$5,371.62**

Prepared by Helen F.