

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

Apr-19

Starting Balance \$3,385.03

INCOME:

7th Tradition - March \$ 25.00

Group Donations

Peace & Sobriety Group	\$15.00
Cohoes Group	\$50.00
Young Persons Group	\$236.88
Fix It Now Group	\$180.00
Bring Your Own Big Book	\$40.00
I am Responsible Group	\$50.00
Live Easy but Think First	\$50.00
Unshakeable Foundation	\$20.00
Saturday Morning Gratitude Group	\$50.00

Total Donations \$ **716.88**

Other Revenue

Returned advance \$ for AA Conference from Keith \$155.00

Total Income 871.88

EXPENSES:

Total Expenses \$0.00

Net	<u><u>\$4,256.91</u></u>
Book Reserve	\$ (110.00)
Prudent Reserve	\$ (2,250.00)
Working Capital	<u><u>\$1,896.91</u></u>

Checking Account \$4,231.91

Petty Cash 25

TOTAL \$4,256.91

Prepared by Helen F.