

**DISTRICT 2 HMB AREA 48
TREASURER'S REPORT
June 2019**

BEGINNING BALANCE: **\$5,167.22**

INCOME:

7th Tradition \$29

Group Donations

Living Sober	\$ 75.00	\$	75.00	
Welcome Hand	\$ 36.00		36	

	Total Group Donations	\$	111.00	
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Other Revenue:

	\$ -			
	\$ -			
	\$ -			
	\$ -			
	Total Other Revenue	\$	-	

TOTAL INCOME **\$ 140.00**

EXPENSES:

Events	\$0	\$0		Lit Expense
				Mtg Books 200 2/3
				Big Books -7 5/24
	Total Event Expenses	\$	-	

Other Miscellaneous Expenses:

Reimb Gretchen E. for NERF	\$ -			
	\$ 282.93			
	\$ -			
	Total Misc Expenses	\$	282.93	

TOTAL EXPENSES **\$ 282.93**

Net				\$5,024.29
Book Reserve		\$	(150.00)	
Prudent Reserve		\$	(2,250.00)	
Working Capital			\$2,624.29	

Checking Account	4999.29			
Checks/cash not deposited yet				
Petty Cash	25			

5024.29

Prepared by Helen F.