

DISTRICT 2 HMB AREA 48
TREASURER'S REPORT
March 2017

BEGINNING BALANCE: **\$4,682.21**

INCOME:

7th Tradition \$ -

Group Donations

Sober Circle Group	\$ 200.00
Thurs Women's Group	\$ 75.00
New Hope St Judes	\$ 100.00
Friday Life w/Hope Group	\$ 10.00
Welcome Hand Group	<u>\$ 30.00</u>

Total Group donantions \$ 415.00

Other Revenue:

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

Total Other Revenue \$ -

TOTAL INCOME **\$ 415.00**

EXPENSES:

Event Expenses:

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

Total Event Expenses \$ -

Other Miscellaneous Expenses:

\$ -
\$ -
\$ -

Total Misc Expenses \$ -

TOTAL EXPENSES **\$ -**

Net	\$5,097.21
Book Reserve	\$ (110.00)
Prudent Reserve	<u>\$ (500.00)</u>
Working Capital	<u><u>\$4,487.21</u></u>

Checking Account	5072.21
Checks not deposited yet	0

Petty Cash	<u>25</u>
	<u><u>5097.21</u></u>