

DISTRICT 2 HMB AREA 48  
TREASURER'S REPORT  
April 2017

**BEGINNING BALANCE:** **\$5,097.21**

INCOME:

7th Tradition \$ -

Group Donations

Red Door Group \$ 50.00  
Returned Check #1006 \$ (100.00)

Total Group donations \$ (50.00)

Other Revenue:

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

Total Other Revenue \$ -

**TOTAL INCOME** **\$ (50.00)**

EXPENSES:

Event Expenses:

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

Total Event Expenses \$ -

Other Miscellaneous Expenses:

Chargeback \$ 15.00  
\$ -  
\$ -

Total Misc Expenses \$ 15.00

**TOTAL EXPENSES** **\$ 15.00**

Net **\$5,032.21**  
Book Reserve \$ (110.00)  
Prudent Reserve \$ (500.00)  
Working Capital \$4,422.21

Checking Account 5007.21  
Checks not deposited yet 0

Petty Cash 25  
**5032.21**

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