

**DISTRICT 2 HMB AREA 48
TREASURER'S REPORT
June 2017**

BEGINNING BALANCE: **\$4,876.96**

INCOME:

7th Tradition \$ 12.00

Group Donations

Live Easy but Think First Group	\$ 50.00
New Beginnings Group	\$ 25.00
Miscellaneous Donation	\$ 10.00
Welcome Hand Group	\$ 20.00

Total Group Donations	\$ 105.00
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Other Revenue:

Picnic Donation-Monday nite Living Sober	\$ 25.00
Picnic Funds refund	\$ 113.49

Total Other Revenue	\$ 138.49
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TOTAL INCOME **\$ 255.49**

EXPENSES:

Event Expenses:

Ck1051 Dawn P-50/50 tickets	\$ 25.92
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Total Event Expenses	\$ 25.92
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Other Miscellaneous Expenses:

\$ -
\$ -
\$ -

Total Misc Expenses	\$ -
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TOTAL EXPENSES **\$ 25.92**

Net	\$5,106.53
Book Reserve	\$ (110.00)
Prudent Reserve	\$ (500.00)
Working Capital	\$4,496.53

Checking Account	4948.04
Checks not deposited yet	113.49
Checks not deposited yet	20
Petty Cash	25
	5106.53

Prepared by Dawn P.