

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

BEGINNING BALANCE: **\$5,644.54**

INCOME:

7th Tradition \$ 27.00

Group Donations

Out to Lunch Bunch \$ 20.00

Peace & Serenity Group \$ 30.00

New Hope Group at St. Judes \$ 100.00

Bring your own Big Book \$ 35.00

The Original Green Island Group \$ 35.00

Total Group Donations \$ 220.00

Other Revenue:

Total Other Revenue \$ -

TOTAL INCOME **\$ 247.00**

EXPENSES:

Event Expenses:

Total Event Expenses \$ -

Other Miscellaneous Expenses:

J D. Copies \$ 6.00

Total Misc Expenses \$ 6.00

TOTAL EXPENSES **\$ 6.00**

Net **\$5,885.54**
 Book Reserve \$ (110.00)
 Prudent Reserve \$ (500.00)
 Working Capital \$5,275.54

Checking Account 5825.54
 Checks not deposited yet 35
 Checks not deposited yet 0
 Petty Cash 25
5885.54

Prepared by Dawn P.