

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

BEGINNING BALANCE: **\$5,885.54**

INCOME:

7th Tradition \$ 25.00

Group Donations

The Red Door Group \$ 40.00

The 59 Minute Meeting \$ 554.24

Total Group Donations \$ 594.24

Other Revenue:

Meeting Books for Group \$ 16.00

Total Other Revenue \$ 16.00

TOTAL INCOME **\$ 635.24**

EXPENSES:

Event Expenses:

Total Event Expenses \$ -

Other Miscellaneous Expenses:

Meeting Schedules \$ 136.00

Copies \$ 6.00

Total Misc Expenses \$ 142.00

TOTAL EXPENSES **\$ 142.00**

Net **\$6,378.78**
 Book Reserve \$ (110.00)
 Prudent Reserve \$ (500.00)
 Working Capital **\$5,768.78**

Checking Account 6343.78
 Checks not deposited yet 0
 Group funds owed for Mtg Books 16
 Petty Cash 19
6378.78

Prepared by Dawn P.