

**DISTRICT 2 HMB AREA 48  
TREASURER'S REPORT  
January 2018**

**BEGINNING BALANCE:** **\$6,571.78**

INCOME:

7th Tradition \$ 9.00

Group Donations

Bring Your Own Big Book Group \$ 25.00

AA Nooner Group \$ 25.00

No Greenbush Winter St. Group \$ 100.00

Out to Lunch Bunch Group \$ 10.00

Monday nite Quinn Apt Group(SuperBowl) \$ 25.00

Total Group Donations \$ 185.00

Other Revenue:

7th Tradition-Super Bowl Event \$ 30.20

Total Other Revenue \$ 30.20

**TOTAL INCOME** **\$ 224.20**

EXPENSES:

Event Expenses:

Ck 1057 Mike D. (Seed Funds SuperBowl) \$ 300.00

Ck 1058 Walmart-Subs Superbowl \$ 129.54

Total Event Expenses \$ 429.54

Other Miscellaneous Expenses:

Total Misc Expenses \$ -

**TOTAL EXPENSES** **\$ 429.54**

Net	<b>\$6,366.44</b>
Book Reserve	\$ (110.00)
Prudent Reserve	\$ (2,250.00)
Working Capital	<u>\$4,006.44</u>

Checking Account	6182.24
Checks/cash not deposited yet	165.2
Petty Cash	19

**6366.44**

Prepared by Dawn P.