

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

BEGINNING BALANCE: **\$6,366.44**

INCOME:

7th Tradition \$ 17.00

Group Donations

Poestenskill Friday Evening Group \$ 25.00

Out to Lunch Bunch Group \$ 10.00

Total Group Donations \$ 35.00

Other Revenue:

Door Super Bowl Event \$ 314.80

50/50 Super Bowl Event \$ 108.50

Sale of Meeting Books \$ 35.00

\$ -

Total Other Revenue \$ 458.30

TOTAL INCOME **\$ 510.30**

EXPENSES:

Event Expenses:

Ck 1057 Mike D. (Seed Funds SuperBowl) \$ (35.00)

CK 1059 Rent Superbowl \$ 50.00

Total Event Expenses \$ 15.00

Other Miscellaneous Expenses:

Total Misc Expenses \$ -

TOTAL EXPENSES **\$ 15.00**

Net	\$6,861.74
Book Reserve	\$ (110.00)
Prudent Reserve	<u>\$ (2,250.00)</u>
Working Capital	<u><u>\$4,501.74</u></u>

Checking Account	6842.74
Checks/cash not deposited yet	0
Petty Cash	19

6861.74

Prepared by Dawn P.