

**DISTRICT 2 HMB AREA 48  
TREASURER'S REPORT  
May 18**

**BEGINNING BALANCE:** **\$2,549.22**

INCOME:

7th Tradition \$ 17.00

Group Donations

59 Minute Meeting \$ 399.00

Way Out Group \$ 150.00

Saturday Morning Gratitude Group \$ 25.00

Total Group Donations \$ 574.00

Other Revenue:

Picnic-Door \$ 457.00

Picnic-50/50 \$ 46.00

Picnic-7th Tradition \$ 17.50

\$ -

Total Other Revenue \$ 520.50

**TOTAL INCOME** **\$ 1,111.50**

EXPENSES:

Event Expenses:

Picnic Supplies \$ 375.59

Total Event Expenses \$ 375.59

Other Miscellaneous Expenses:

Electrical Supplies \$ 44.20

Coffee Supplies (Mar18 exp-Petty Cash) \$ 10.00

\$ -

Total Misc Expenses \$ 54.20

**TOTAL EXPENSES** **\$ 429.79**

Net	<b>\$3,230.93</b>
Book Reserve	\$ (110.00)
Prudent Reserve	\$ (2,250.00)
Working Capital	<u>\$870.93</u>

Checking Account 3205.93

Checks/cash not deposited yet 0

Petty Cash 25

**3230.93**

Prepared by Dawn P.