

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

BEGINNING BALANCE: **\$3,721.13**

INCOME:

7th Tradition \$ 20.00

Group Donations

Open Heart Fellowship	\$ 100.00
Out of the Pitts Group	\$ 100.00
Schaticoke 12 &12 Meeting	\$ 30.00
ESCYPAA IV	\$ 426.08

Total Group Donations	\$ 656.08
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Other Revenue:

\$ -	
\$ -	
\$ -	
\$ -	
Total Other Revenue	\$ -

TOTAL INCOME **\$ 676.08**

EXPENSES:

Event Expenses:

\$ -	
Total Event Expenses	\$ -

Other Miscellaneous Expenses:

PO Box Rental	\$ 96.00
	\$ -
	\$ -
Total Misc Expenses	\$ 96.00

TOTAL EXPENSES **\$ 96.00**

Net	\$4,301.21
Book Reserve	\$ (110.00)
Prudent Reserve	\$ (2,250.00)
Working Capital	<u>\$1,941.21</u>

Checking Account	4280.21
Checks/cash not deposited yet	0
Petty Cash	21
4301.21	<u>4301.21</u>

Prepared by Dawn P.