

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

BEGINNING BALANCE: **\$4,332.21**

INCOME:

7th Tradition \$ 23.00

Group Donations

Original Out to Lunch Group \$ 30.00

I am Responsible Group \$ 50.00

Early Risers Group \$ 100.00

Bring your Own Big Book Group \$ 40.00

Total Group Donations \$ 220.00

Other Revenue:

\$ -

\$ -

\$ -

\$ -

Total Other Revenue \$ -

TOTAL INCOME \$ 243.00

EXPENSES:

Event Expenses:

\$ -

Total Event Expenses \$ -

Other Miscellaneous Expenses:

\$ -

\$ -

\$ -

Total Misc Expenses \$ -

TOTAL EXPENSES \$ -

Net	\$4,575.21
Book Reserve	\$ (110.00)
Prudent Reserve	<u>\$ (2,250.00)</u>
Working Capital	<u><u>\$2,215.21</u></u>

Checking Account	4550.21
Checks/cash not deposited yet	
Petty Cash	25
	<u><u>4575.21</u></u>

Prepared by Dawn P.