

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

Dec-18

Group Donations

\$4,764.37

INCOME:

7th Tradition \$ 40.00

Group Donations

Outs of the Pitts Group	\$ 50.00
Living Sober Group 2	\$ 75.00
59 Minute Meeting	\$ 472.00
Unknown	\$ 20.00
Unshakable Fdtn Meidtation Group	\$ 12.50

Total Group Donations \$ 629.50

Other Revenue:

\$	-
\$	-
\$	-
\$	-

Total Other Revenue \$ -

TOTAL INCOME

\$ 669.50

EXPENSES:

Event Expenses:

\$ -

Total Event Expenses \$ -

Other Miscellaneous Expenses:

ck 1169 Micael D. Xmas Mtg Supplies	\$ 56.00
ck 1160 Keith V. Xmas Mtg Supplies	\$ 30.75
	\$ -

Total Misc Expenses \$ 86.75

TOTAL EXPENSES

\$ 86.75

Net	\$5,347.12
Book Reserve	\$ (110.00)
Prudent Reserve	\$ (2,250.00)
Working Capital	<u>\$2,987.12</u>

Checking Account	5309.62
Checks/cash not deposited yet	12.5
Petty Cash	25

5347.12

Prepared by Dawn P.