

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

Jan-19

Beginning Balance

\$5,347.12

INCOME:

7th Tradition

Group Donations

Bring your own big book	\$	50.00
Peace & Sobriety St. Ambrose	\$	16.00

Total Group Donations		\$ 66.00
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Other Revenue:

Tracy O	\$	30.00
Fred S.	\$	75.00
Anonymous	\$	10.00
Anonymous	\$	29.00
Total Other Revenue	\$	144.00

\$ 144.00

TOTAL INCOME

\$ 210.00

EXPENSES:

Event Expenses:

\$ -

Total Event Expenses		\$ -
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Other Miscellaneous Expenses:

\$ -

Total Misc Expenses		0 \$ -
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TOTAL EXPENSES

\$ -

Net	\$5,557.12
Book Reserve	\$ (110.00)
Prudent Reserve	\$ (2,250.00)
Working Capital	\$3,197.12

Checking Account	5519.62
Checks/cash not deposited yet	12.5
Petty Cash	25

5557.12

Prepared by Helen F.