

**DISTRICT 2 HMB AREA 48  
TREASURER'S REPORT  
Mar-19**

**Beginning Balance**      \$5,371.62

**INCOME:**

7th Tradition - February                      \$      32.00

Group Donations

Cohoes/Green Island  
Serenity Goup                                      200  
Sat. Morning Ealry  
Risers    125  
Sober Circle Group                                50  
Orig Out to Lunch Bunch                        40

**Total Group Donations**                      \$      **447.00**

**Other Revenue**

Anonymous    46.25

**Total Income**                                      **493.25**

**EXPENSES:**

GSO    \$1,000  
AREA HMB 48                                        1,000  
Gary B. ck#1166  
reimb for conference  
expenses    279.84  
Troy (Prospect Park)  
memday pic Sun  
5/26/19    200

**Total Expenses**                                      **\$2,479.84**

Net	<b>\$3,385.03</b>
Book Reserve	\$ (110.00)
Prudent Reserve	\$ (2,250.00)
<b>Working Capital</b>	<b><u><u>\$1,025.03</u></u></b>

Checking Account                      \$3,360.03

Petty Cash    25

**TOTAL**      \$3,385.03

Prepared by Helen F.