

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

Starting Balance \$4,256.91

INCOME:

7th Tradition - March \$ 19.00

Group Donations

Orig out to Lunch Bunch \$40.00

Schaghticoke 12+ 12 \$33.00

Monday Night Quinn Apt

Mtg \$25.00

Welcome Hand Meeting \$36.00

Subtotal \$ 153.00

Other Revenue - PICNIC

Picnic Door Donationd \$1,118.00

50/50 Raffle \$164

TOTAL - PICNIC \$1,282.00

TOTAL INCOME 1,435.00

EXPENSES:

Big Book Purchase (7) 71.82 71.82

Picnic Expenses 452.87 \$453

Total Expenses \$524.69

Net **\$5,167.22**

Book Reserve \$ 38.18 (\$110)

Prudent Reserve \$ (2,250.00)

Working Capital \$2,955.40

Checking Account \$5,142.22

Petty Cash 25

TOTAL \$5,167.22