

**DISTRICT 2 HMB AREA 48
TREASURER'S REPORT
July 2019**

BEGINNING BALANCE: **\$5,024.29**

INCOME:

7th Tradition \$24

Group Donations

Original Troy Grp	\$ 40.00	
Orig Green Island Grp	\$ 35.00	
Chrisine F	\$ 25.00	
Schaghticoke 12 n 12	\$ 33.00	
Twin Town	\$ 50.00	
Living Easy but Think First	\$ 50.00	
59 Minutes Group	\$ 426.00	
Total Group Donations	\$ 659.00	\$ 683.00

Other Revenue:

	\$ -	
CDCO	\$ 20.00	
	\$ -	
	\$ -	
Total Other Revenue	\$ -	\$ 20.00

TOTAL INCOME

\$ 703.00

EXPENSES:

Events	\$0	\$0
Total Event Expenses	\$ -	

Lit Expense	
200 mtg bks 2/3	80
Big Books -7 5/24	71.82
12n 12 -2 8/3/19	19.22
TOTAL	\$171.04

Other Miscellaneous Expenses:

	\$ -	
CDCO 12 n 12	\$ 19.22	
	\$ -	
Total Misc Expenses	\$ -	\$ 19.22

TOTAL EXPENSES

\$ 19.22

Net	\$5,708.07
Book Reserve	\$ (150.00)
Prudent Reserve	\$ (2,250.00)
Working Capital	<u>\$3,308.07</u>

Checking Account	5683.07
Checks/cash not deposited yet	
Petty Cash	25
TOTAL	<u>5708.07</u>

Prepared by Helen F.