

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

**BEGINNING BALANCE:** **\$5,708.07**

**INCOME:**

7th Tradition \$ 29.00

**Group Donations:**

Orig Out to Lunch Bunch \$ 40.00

The Big O.C. \$ 60.00

Peace and Sobriety \$ 40.00

Joy of Living \$ 50.00

**TOTAL Donations \$ 190.00**

**Other Revenue:**

CDCO donation for Fall Convention scholarships \$ 200.00

**Total Other Revenue \$ 200.00**

**TOTAL INCOME \$ 419.00**

**EXPENSES:**

Events: \$ -

Other Miscellaneous Expenses: \$ -

Total Misc Expenses \$ -

**TOTAL EXPENSES \$ -**

Net **\$ 6,127.07**

Book Reserve \$ (150.00)

Prudent Reserve \$ 2,250.00

Working Capital \$ 4,027.07

Checking Account **\$ 6,102.07**

Checks/cash not deposited yet \$ -

Petty Cash \$ 25.00

**TOTAL \$ 6,127.07**

<b>Literature Expenses</b>	
200 mtg bks 2/3	\$ 80.00
Big Books (7) 5/24	\$ 71.82
12 & 12 (2) 8/3/19	\$ 19.22
<b>TOTAL</b>	<b>\$ 171.04</b>

**Prepared by Helen F.**