

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

BEGINNING BALANCE:

\$6,127.07

INCOME:

7th Tradition \$35

Group Donations

Cohoes Sunday				
Night	12 Step Grp	\$	60.00	
Thurs Afternoon Womens Grp		\$	90.00	
Green Island Saturday Morning Early risers		\$	100.00	

TOTAL \$ 250.00

Other Revenue:

\$ -

\$ -

\$ -

Total Other Revenue \$ -

TOTAL INCOME

\$ 285.00

EXPENSES:

Events		\$0	\$0
Total Event Expenses		<u>\$ -</u>	

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:

Annual PO Box Rent		\$	106.00
Postage 2 bks - Stamps	qs	\$	<u>22.00</u>
Total Misc Expenses			

TOTAL EXPENSES

128

\$ 128.00

Net Convention Reserve for Schlships
Book Reserve
Prudent Reserve
Working Capital

\$6,284.07

\$700.00

\$ (150.00)

\$ 2,250.00

\$3,484.07

Checking Account		6259.07
Checks/cash not deposited yet		
Petty Cash		25

TOTAL

6284.07

Prepared by Helen F.