

**DISTRICT 2 HMB AA  
TREASURER'S REPORT  
October 2019**

**BEGINNING BALANCE:** 6259.07

INCOME:

7th Tradition \$31

Group Donations

|                             |    |        |
|-----------------------------|----|--------|
| Sat Morning Gratitude Group | \$ | 50.00  |
| Out of the Pits             | \$ | 100.00 |
| Bring Ypour Pwn Big Book    | \$ | 75.00  |

**TOTAL \$ 225.00**

Other Revenue:

|    |   |
|----|---|
| \$ | - |
| \$ | - |
| \$ | - |

Total Other Revenue \$ -

**TOTAL INCOME**

**\$ 256.00**

EXPENSES:

|                      |           |           |
|----------------------|-----------|-----------|
| Events               | \$0       | \$0       |
| HMB Convention #1227 | \$ 700.00 |           |
| Total Event \$       |           | \$ 700.00 |

|                    |                 |
|--------------------|-----------------|
| <b>Lit Expense</b> |                 |
| 200 mtg bks 2/3    | 80              |
| Big Books -7 5/24  | 71.82           |
| 12n 12 -2 8/3/19   | 19.22           |
| 2 Bks CDCO 10/10   | 22              |
| <b>TOTAL</b>       | <b>\$193.04</b> |

Other Miscellaneous Expenses:

|                      |          |
|----------------------|----------|
| CDCO 2 bks #<br>1228 | \$ 22.00 |
| Total Misc Expenses  |          |

**TOTAL EXPENSES**

\$ 722.00

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Net  
Book Reserve  
Prudent Reserve  
Working Capital

|                   |
|-------------------|
| <b>\$5,793.07</b> |
| \$ (150.00)       |
| \$ 2,250.00       |
| <b>\$3,693.07</b> |

|                               |         |
|-------------------------------|---------|
| Checking Account              | 5793.07 |
| Checks/cash not deposited yet |         |
| Petty Cash                    | 25      |

**TOTAL 5818.07**

Prepared by Helen F.