

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

BEGINNING BALANCE:					5818.07
<u>INCOME:</u>					
7th Tradition				\$18	
<u>Group Donations</u>					
Monday Night Living Sober Group		\$	10.00		
Green Island George Street Group		\$	150.00		
Live Easy but Think First Group		\$	25.00		
Cohoes Green Island Serenity Group		\$	250.00		
TOTAL		\$	435.00		
<u>Other Revenue:</u>					
		\$	-		
		\$	-		
		\$	-		
Total Other Revenue				\$ -	
TOTAL INCOME					\$ 453.00
<u>EXPENSES:</u>					
					Lit Expense
#1229Amanda P for CPCO Plan		\$250		200 mtg bks 2/3	80
#1230 Saratogian AA Ads		\$ 576.00		Big Books -7 5/24	71.82
Total Event \$		\$826		12n 12 -2 8/3/19	19.22
				2 Bks CDCO 10/10	22
TOTAL					\$193.04
<u>Other Miscellaneous Expenses:</u>					
Total Misc Expenses					
TOTAL EXPENSES		\$	-		\$ 826.00
Net					\$5,445.07
Book Reserve		\$	(150.00)		
Prudent Reserve		\$	2,250.00		
Working Capital					\$3,345.07
Checking Account		5420.07			
Checks/cash not deposited yet					
Petty Cash			25		
TOTAL		5445.07			Prepared by Helen F.