

**District 2 HMB AA
TREASURER'S REPORT
January 2020**

		REVISED		
BEGINNING BALANCE:				5567.34
<u>INCOME:</u>				
7th Tradition			\$29	
<u>Group Donations</u>				
Out of the Pits		\$ 50.00		
Original Green Island BB Group		\$55.00		
59 Minute Group		\$ 275.00		
		TOTAL \$ 380.00		
<u>Other Revenue:</u>				
		\$ -		
		\$ -		
		\$ -		
Total Other Revenue			\$ -	
		TOTAL INCOME		\$ 409.00
<u>EXPENSES:</u>				
Total Event \$				
<u>Other Miscellaneous Expenses:</u>				
Total Misc Expenses				
		TOTAL EXPENSES	\$ -	
		Net		\$5,976.34
		Book Reserve		\$ (150.00)
		Prudent Reserve		\$ 2,250.00
		Working Capital		<u>\$3,876.34</u>
Checking Account		5951.34		
Checks				
Petty Cash		25		
	TOTAL	5976.34		Prepared by Helen F.