

DISTRICT 2 HMB AREA 48

TREASURER'S REPORT

		Feb-20			
Prior Month Balance					\$5,976.34
INCOME:					
<u>7th Tradition</u>			\$ 27.00		
<u>Group Donations</u>					
Fix It Now Group		\$ 130.00			
An Unshakable Foundation		\$ 12.50			
Sat, AM Gratitude		\$ 25.00			
		\$ 50.00			
		\$ 25.00			
		\$ 25.00			
Total Group Donations			\$ 267.50		
<u>Other Revenue:</u>					
Superbowl Door		\$ 561.00			
SuperBowl 50/50		\$ 151.00			
Superbowl 7th tradition		\$ 57.00			
		\$ -			
Total Other Revenue			\$ 769.00		
		TOTAL INCOME			\$ 1,063.50
EXPENSES:					
			Lit. Expense List		
			200 Mtg Bks		
			CDCO	\$100	
<u>Event Expenses:</u>					
Superbowl Food etc.					
#1232:		\$ 551.38			
Paper products, cream	63.03				
Cutlery	10.8				
Pizza,wings	457.17				
Bevrage	14.39				
Ice	5.99				
Total	551.38				
Mem Day Pic Insurance c/o Gary B #1240			162		
Total Event		\$ 713.38			
<u>Other Miscellaneous Expenses:</u>					
Printer/Ink Purchase #1235		\$ 497.84			
NERASSA Liz P #1236		\$ 490.00			
GSO #1237		\$ 1,000.00			
CDCO #1238		\$ 1,000.00			
Lit - MTG B #1234		\$ 100.00			
Total Misc Expenses		\$ 3,087.84			
		TOTAL EXPENSES			\$ 3,801.22
Checking Account	3213.62		Net		\$3,238.62
Petty Cash	25		Lit Fund Bal	\$ (50.00)	
			Reserve	\$(2,250.00)	
			Working Capital	\$938.62	
GRAND TOTAL	3238.62				
			Prepared by Helen F.		