DISTRICT 2 HMB AREA 48							
TREASURER'S REPORT							
				Apr-20			
Prior Month Balance							**3213.62**
INCOME:							
7th Tradition	**None**	**COVID**					
Group Donations							
Poestenkill Live Easy but Think First 3/20				$ 50.00			
Early Riser Group 4/20				$ 100.00			
Bring your Own Big Bk 4/20				$ 100.00			
Sun. Night Big Bool Study 4/20				$ 200.00			
	Total Group Donations				$ 450.00		
Other Revenue:							
CDCO Reimbursement for Holdiay Ads				$ 288.00			
				$ -			
	Total Other Revenue				$ 288.00		
			TOTAL INCOME				**$ 738.00**
EXPENSES:				$0.00	**Lit. Expense List**		
					200 Mtg Bks CDCO	$100	
Mem. Day Pic Reservation #1239				$ 200.00			
				$0.00			
			TOTAL EXPENSES				**$ 200.00**
Checking Account		3751.62			Net		**$3,751.62**
Petty Cash		$25.00			Lit Fund Bal		$ (50.00)
					Reserve		$ (2,250.00)
					Working Capital		$1,451.62
GRAND TOTAL		**3776.62**					
					Prepared by Helen F.		