| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | | | | **DISTRICT 2 HMB AREA 48** | | | |
| | | | | **TREASURER'S REPORT** | | | |
| | | | | **Aug-20** | | | |
| **Prior Month Balance** | | | | | | | **4366.62** |
| | | | | | | | |
| **INCOME:** | | | | | | | |
| | | | | | | | |
| 7th Traditic | **None** | **COVID** | | | | | |
| | | | | | | | |
| Group Donations | | | | | | | |
| | | | | | | | |
| Life with Hope Group | | | | $ 25.00 | | | |
| New Hope Group | | | | $ 154.00 | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | Total Group Donations | | | | $ 179.00 | $0 | |
| | | | | | | | |
| Other Revenue: | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | **TOTAL INCOME** | | | | **$ 179.00** |
| | | | | | | | |
| **EXPENSES:** | | | | $0.00 | **Lit. Expense List** | | |
| | | | | | 200 Mtg | | |
| | | | | | Bks | | |
| | | | | | CDCO | $100 | |
| | | | | | | | |
| | | | | $0.00 | | | |
| | | | | | | | |
| | | | **TOTAL EXPENSES** | | | | **$ -** |
| | | | | | | | |
| | | | | | | | |
| Checking Account | | 4520.62 | | | Net | | **$4,545.62** |
| Petty Cash | | $25.00 | | | Lit Fund Bal | | $ (50.00) |
| | | | | | Reserve | | $ (2,250.00) |
| | | | | | Working Capital | | $2,245.62 |
| **GRAND TOTAL** | | **4545.62** | | | | | |
| | | | | | Prepared by Helen F. | | |
| | | | | | | | |