

HMB Area 48
Monthly Treasury Report
January 2015

Beginning Balance	\$18,282.26
Income	
Area Contributions	\$4,189.92
Total Income	\$4,189.92
Expense	
Delegate	\$2,375.00
Area Chairperson	\$1,875.00
Archivist	\$48.65
Bridging The Gap	\$64.60
Cooperation with Professional Comm	\$142.80
NERAASA	\$900.00
Area Inventory Day	\$388.96
GSO Conference Contribution	\$2,000.00
HMB Convention Seed Money	\$2,000.00
Mail Box Service	\$27.66
Prior Year Expenses	\$1,060.25
Website	\$69.99
Total Expense	\$10,952.91
Net Income	-\$6,762.99
Balance	\$11,519.27
Prudent Reserve	-\$7,000.00
Available Funds	\$4,519.27

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