

HMB Area 48
Monthly Treasury Report
January 2016

Beginning Balance	\$21,521.64
Income	
Area Contributions	\$2,990.87
Inventory Day - 7th Tradition Collection	\$149.00
Advances Returned - Officer Prior Year	\$639.74
HMB Convention Overage	\$857.75
Total Income	\$4,637.36
Expense	
Delegate	\$2,375.00
Chairperson	\$1,875.00
Treasurer	\$132.31
Archivist	\$14.00
Area Inventory Day	\$557.67
GSO Conference Contribution	\$2,000.00
Mail Box Service	\$29.93
Archive Storage Fees	\$76.50
Total Expense	\$7,060.41
Net Income	-\$2,423.05
Balance	\$19,098.59
Prudent Reserve	-\$7,000.00
Available Funds	\$12,098.59

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