

HMB Area 48
Monthly Treasury Report
 January 2017 - Approved

Beginning Balance	\$22,636.87
Income	
Area Contributions	
Districts	\$1,000.00
Groups	\$4,570.76
Individual Contribution	\$12.94
Events	
Inventory Day	\$166.70
HMB Convention Overage	\$4,155.14
Seed Money Returned - HMB Convention	\$2,000.00
Total Income	\$11,905.54
Expense	
Delegate - 1st Half Allocation	\$2,500.00
Chairperson - 1st Half Allocation	\$1,750.00
Alternate Chair	\$34.30
Treasurer	\$199.23
Archivist	\$14.70
Cooperation with Professional Community	\$35.70
Grapevine	\$31.61
Area Inventory Day	\$623.75
Archive Storage Fees	\$80.00
GSO Conference Contribution	\$2,000.00
Mail Box Service	\$29.56
Newsletter Postage	\$272.00
Newsletter Printing	\$218.16
Prior Years' Expenses	\$13.73
AA World Services	\$2,077.57
Total Expense	\$9,880.31
Net Income	\$2,025.23
Balance	\$24,662.10
Prudent Reserve	-\$7,000.00
Available Funds	\$17,662.10

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