

HMB Area 48
Monthly Treasury Report
Feb-16

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|--|--------------------|
| Beginning Balance | \$19,098.59 |
| Income | |
| Area Contributions | \$3,367.20 |
| Total Income | \$3,367.20 |
| Expense | |
| Alternate Chair | \$82.60 |
| Treasurer | \$34.99 |
| Bridging the Gap | \$267.37 |
| Archive Storage Fees | \$76.50 |
| HMB Convention Seed Money | \$2,000.00 |
| Mail Box Service | \$41.19 |
| Computer & Software | \$249.95 |
| Prior Years' Expenses (2015 HMB Conver | \$35.00 |
| Total Expense | \$2,787.60 |
| Net Income | \$579.60 |
| Balance | \$19,678.19 |
| Prudent Reserve | -\$7,000.00 |
| Available Funds | \$12,678.19 |

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