

HMB Area 48
Monthly Treasury Report
March 2015

Beginning Balance	\$13,107.44
Income	
Area Contributions	\$1,414.97
Advances Ret-Delegate (2014)	\$293.93
Total Income	\$1,708.90
Expense	
Alternate Treasurer	205.55
Archivist	42.90
Corrections Facility	159.50
HMB Convention Chair	100.80
Newsletter Editor	\$49.97
Website Chair	60.85
NERAASA	\$1,750.80
Archive Storage Fees	\$76.50
Mail Box Service	\$32.96
Newsletter Postage	\$294.00
Newsletter Printing	\$620.49
Prior Year Expenses	\$20.00
Website	\$20.94
Total Expense	\$3,435.26
Net Income	-\$1,726.36
Balance	\$11,381.08
Prudent Reserve	-\$7,000.00
Available Funds	\$4,381.08

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