

**HMB Area 48**  
**Monthly Treasury Report**  
Mar-16

<b>Beginning Balance</b>	<b>\$19,678.19</b>
<b>Income</b>	
Area Contributions	\$2,746.80
7th Tradition Fellowship Day	\$127.00
<b>Total Income</b>	<b>\$2,873.80</b>
<b>Expense</b>	
Secretary	\$26.32
Treasurer	\$325.15
Archivist	\$104.10
Grapevine	\$22.50
Newsletter Editor	\$31.81
Public Information	\$51.84
Website Chair	\$26.32
NERAASA	\$3,503.85
Archive Storage Fees	\$76.50
Mail Box Service	\$31.26
Newsletter Postage	\$147.00
Newsletter Printing	\$182.25
Area Fellowship Day	\$577.00
<b>Total Expense</b>	<b>\$5,105.90</b>
<b>Net Income</b>	<b>-\$2,232.10</b>
<b>Balance</b>	<b>\$17,446.09</b>
Prudent Reserve	-\$7,000.00
<b>Available Funds</b>	<b>\$10,446.09</b>

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