

HMB Area 48
Monthly Treasury Report
March 2017 - Approved

Beginning Balance	\$29,425.66
Income	
Area Contributions	
Groups	\$2,217.83
Events - Fellowship Day	\$170.91
Total Income	\$2,388.74
Expense	
Alternate Chair	\$56.00
Secretary	\$85.40
Treasurer	\$168.40
Alternate Treasurer	\$18.20
Archivist	\$100.10
Accessibilities	\$38.34
Treatment	\$127.92
NERAASA	\$2,952.82
Archive Storage Fees	\$80.00
Mail Box Service	\$33.58
Newsletter Postage	\$210.00
Newsletter Printing	\$399.60
Website	\$224.20
Prior Year Expenses	\$255.88
Advances - 5th Tradition Workshop	\$200.00
	\$4,950.44
Net Income	-\$2,561.70
Balance	\$26,863.96
Prudent Reserve	-\$7,000.00
Available Funds	\$19,863.96

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