

HMB Area 48
Monthly Treasury Report
April 2015

Beginning Balance	\$11,381.08
Income	
Area Contributions	\$3,337.70
HMB Convention Surplus	\$1,741.63
Advances Returned	\$12.00
Total Income	\$5,091.33
Expense	
Treasurer	\$110.17
Corrections Facility	\$127.40
Newsletter Editor	\$111.49
NERAASA	\$330.10
Corrections Connection	\$158.46
Archive Storage Fees	\$153.00
Mail Box Service	\$31.66
Newsletter Postage	\$353.00
Newsletter Printing	\$274.25
Prior Year Expenses	\$384.30
Checking Adj (new checks)	\$113.19
Total Expense	\$2,147.02
Net Income	\$2,944.31
Balance	\$14,325.39
Prudent Reserve	-\$7,000.00
Available Funds	\$7,325.39

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