

HMB Area 48
Monthly Treasury Report
Apr-16

Beginning Balance	\$17,446.09
Income	
Area Contributions	
Personal	\$20.00
Groups	\$2,755.30
Districts	\$60.00
7th Tradition Delegate's Day	\$195.00
Total Income	\$3,030.30
Expense	
Alternate Chairperson	\$168.77
Treasurer	\$230.50
Bridging the Gap	\$161.66
Cooperation w/ Professional Community	\$102.90
NERAASA	\$104.00
Area Delegate's Day	\$494.57
Archive Storage Fees	\$76.50
Mail Box Service	\$26.32
Website	\$39.00
Total Expense	\$1,404.22
Net Income	\$1,626.08
Balance	\$19,072.17
Prudent Reserve	-\$7,000.00
Available Funds	\$12,072.17

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