

HMB Area 48
Monthly Treasury Report
April 2017 - Unapproved

Beginning Balance	\$26,863.96
Income	
Area Contributions	
Districts	\$100.00
Groups	\$2,843.35
Total Income	\$2,943.35
Expense	
Alternate Secretary/Registrar	\$118.73
Archive Storage Fees	\$80.00
Mail Box Service	\$40.12
Total Expense	\$238.85
Net Income	\$2,704.50
Balance	\$29,568.46
Prudent Reserve	-\$7,000.00
Available Funds	\$22,568.46

Prepared by Tammie E.
treasurer@aaahmbny.org