

HMB Area 48
Monthly Treasury Report
May 2015

Beginning Balance	\$14,325.39
Income	
Area Contributions	\$3,297.27
Meeting Schedules	\$1,672.00
Total Income	\$4,969.27
Expense	
Cooperation with Prof Community	200.20
Newsletter Editor	38.50
Public Information	70.48
NERF	400.00
NERF Hospitality	1,000.00
Area Assemblies	138.06
Mail Box Service	51.11
Newsletter Postage	245.00
Newsletter Printing	225.00
Tax Preparation	638.00
Website	99.90
Total Expense	\$3,106.25
Net Income	\$1,863.02
Balance	\$16,188.41
Prudent Reserve	-\$7,000.00
Available Funds	\$9,188.41

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