

HMB Area 48
Monthly Treasury Report
 May 2017 - Approved

Beginning Balance	\$29,568.46
Income	
Area Contributions	
Groups	\$2,370.42
Events - May Assembly	\$95.00
Advances Returned	
Correction Connection	\$115.50
Total Income	\$2,580.92
Expense	
Treasurer	\$139.54
Archivist	\$26.60
Grapevine	\$64.35
Newsletter Editor	\$6.75
May Assembly	\$633.08
Delegate's Day	\$286.85
Archive Storage Fees	\$80.00
Mail Box Service	\$45.03
Newsletter Postage	\$420.00
Newsletter Printing	\$540.00
Tax Preparation	\$725.00
Adjustment - Returned Check	\$67.07
Bank Charge for Ret'd Check	\$20.00
Total Expense	\$3,054.27
Net Income	-\$473.35
Balance	\$29,095.11
Prudent Reserve	-\$7,000.00
Available Funds	\$22,095.11

Prepared by Tammie E.
treasurer@ahmbny.org