

HMB Area 48
Monthly Treasury Report
June 2015

Beginning Balance	\$16,185.41
Income	
Area Contributions	\$1,875.25
Void check	\$450.00
Total Income	\$2,325.25
Expense	
Delegate	\$2,375.00
Area Chairperson	\$1,875.00
Newsletter Editor	\$12.95
NERF	\$596.07
Archive Storage Fees	\$76.50
Mail Box Service	\$27.26
Newsletter Printing	\$208.20
Prior Year Expense	\$490.00
Total Expense	\$5,660.98
Net Income	-\$3,335.73
Balance	\$12,849.68
Prudent Reserve	-\$7,000.00
Available Funds	\$5,849.68

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