

**HMB Area 48**  
**Monthly Treasury Report**  
 June 2017

<b>Beginning Balance</b>	<b>\$29,095.11</b>
<b>Income</b>	
Area Contributions	
Joy of Service Day-7th Tradition Collection	\$131.00
Districts	\$200.00
Groups	\$2,630.77
Individuals	\$23.00
Advances Returned-Prior Year Chair	\$730.08
<b>Total Income</b>	<b>\$3,714.85</b>
<b>Expense</b>	
Delegate	\$2,625.00
Chair	\$2,125.00
Alternate Chair	\$75.60
Treasurer	\$200.49
Accessibilities	\$35.69
Archivist	\$69.90
Grapevine	\$31.60
Newsletter Editor	\$113.40
Treatment Facilities	\$149.80
NERF	\$2,089.27
March Fellowship Day	\$474.50
June Joy of Service Day	\$529.54
Archive Storage Fees	\$80.00
Mail Box Service	\$58.19
Newsletter Postage	\$140.00
Newsletter Printing	\$224.64
2018 HMB Convention Seed Money	\$2,000.00
<b>Total Expense</b>	<b>\$11,022.62</b>
<b>Net Income</b>	<b>-\$7,307.77</b>
<b>Balance</b>	<b>\$21,787.34</b>
Prudent Reserve	-\$7,000.00
<b>Available Funds</b>	<b>\$14,787.34</b>

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