

**HMB Area 48**  
**Monthly Treasury Report**  
**July 2015**

<b>Beginning Balance</b>	<b>\$12,849.68</b>
<b>Income</b>	
Area Contributions	\$6,431.45
<b>Total Income</b>	<b>\$6,431.45</b>
<b>Expense</b>	
<b>Secretary</b>	\$92.40
<b>Treasurer</b>	\$53.21
<b>Alternate Treasurer</b>	\$151.94
<b>Newsletter Editor</b>	\$34.30
<b>Special Needs</b>	\$76.74
<b>NERF</b>	\$42.59
<b>Area Fellowship Day</b>	\$121.87
<b>Archive Storage Fees</b>	\$76.50
<b>Mail Box Service</b>	\$32.85
<b>Newsletter Printing</b>	\$225.00
<b>Prior Year Expenses</b>	\$114.10
<b>Computer &amp; Software</b>	\$43.19
<b>Total Expense</b>	<b>\$1,064.69</b>
<b>Net Income</b>	<b>\$5,366.76</b>
<b>Balance</b>	
Prudent Reserve	-\$7,000.00
<b>Available Funds</b>	<b>\$11,216.44</b>

Prepared by Pat C.  
[treasurer@aaahmbny.org](mailto:treasurer@aaahmbny.org)