

HMB Area 48
Monthly Treasury Report
July 2017

Beginning Balance	\$21,787.34
Income	
Area Contributions Groups	\$4,263.97
Total Income	\$4,263.97
Expense	
Treasurer	\$106.19
Alternate Treasurer	\$88.77
Bridging the Gap	\$102.30
Public Information	\$89.00
NERF	\$264.25
NYS Informational Workshop	\$175.00
Archive Storage Fees	\$80.00
Mail Box Service	\$32.02
Total Expense	\$937.53
Net Income	\$3,326.44
Balance	
Prudent Reserve	-\$7,000.00
Available Funds	\$18,113.78

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