

HMB Area 48
Monthly Treasury Report
August 2015

Beginning Balance	\$18,216.44
Income	
Area Contributions	\$2,984.00
Total Income	\$2,984.00
Expense	
Treasurer	88.29
Corrections Facility	117.15
Newsletter Editor	19.42
NYS Info Workshop	570.43
Archive Storage Fees	153.00
Insurance Costs	505.00
Mail Box Service	43.21
Newsletter Postage	294.00
Newsletter Printing	163.50
Website	18.80
Total Expense	\$1,972.80
Net Income	\$1,011.20
Balance	
Prudent Reserve	-\$7,000.00
Available Funds	\$12,227.64

Prepared by Pat C.
treasurer@ahmbny.org