

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

<b>Beginning Balance</b>	<b>\$25,113.78</b>
<b>Income</b>	
Area Contributions	
Groups	<u>\$3,599.85</u>
<b>Total Income</b>	<b>\$3,599.85</b>
<b>Expense</b>	
Treasurer	\$98.00
Corrections Facilities	\$40.32
NYS Informational Workshop	\$371.63
Archive Storage Fees	\$80.00
Insurance Costs	\$528.00
Mailbox Service	\$45.17
Newsletter Postage	\$371.00
Newsletter Printing	\$443.88
<b>Total Expense</b>	<b>\$1,978.00</b>
<b>Net Income</b>	<b>\$1,621.85</b>
<b>Balance</b>	
Prudent Reserve	-\$7,000.00
<b>Available Funds</b>	<b>\$19,735.63</b>

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