

HMB Area 48
Monthly Treasury Report
September 2015

Beginning Balance	\$19,227.64
Income	
Area Contributions	\$4,466.29
Advances Returned	\$49.32
Total Income	\$4,515.61
Expense	
Archivist	\$59.15
Corrections Facility	\$308.14
Cooperation with Prof Community	\$137.20
Public Information	\$118.82
NERF	\$693.84
NYS Info Workshop	\$961.92
Area Assemblies	\$491.83
Archive Storage Fees	\$76.50
Mail Box Service	\$31.79
Newsletter Printing	\$199.25
Total Expense	\$3,078.44
Net Income	\$1,437.17
Balance	\$20,664.81
Prudent Reserve	-\$7,000.00
Available Funds	\$13,664.81

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