

HMB Area 48
Monthly Treasury Report
September 2017 Unapproved

Beginning Balance	\$26,735.63
Income	
Area Contributions	
Groups	\$3,220.70
Districts	\$150.00
Events - Election Assembly	\$144.28
Seed Money Returned (Schedules)	\$1,200.00
Total Income	\$4,714.98
Expense	
Alternate Chair	\$35.00
Treasurer	\$215.26
Archivist	\$11.90
Grapevine	\$28.90
Treatment	\$219.60
NERF	\$356.99
NYS Informational Workshop	\$315.50
Area Assembly	\$644.25
Archive Storage Fees	\$80.00
Grapevine/Service Manual Seed Money	\$748.65
Mail Box Service	\$46.23
Newsletter Postage	\$140.00
Newsletter Printing	\$173.88
Area Event Advances (5th Trad Wkshp)	\$275.00
Total Expense	\$3,291.16
Net Income	\$1,423.82
Balance	\$28,159.45
Prudent Reserve	-\$7,000.00
Available Funds	\$21,159.45