

**HMB Area 48**  
**Monthly Treasury Report**  
**October 2015**

<b>Beginning Balance</b>	<b>\$20,664.81</b>
<b>Income</b>	
Area Contributions	\$2,752.45
<b>Total Income</b>	<b>\$2,752.45</b>
<b>Expense</b>	
Alternate Secretary/Registrar	\$162.38
Archivist	\$23.10
Cooperation with Prof Community	151.20
HMB Convention Chair	58.11
Website Chair	33.58
Area Assemblies	194.17
Mail Box Service	35.33
<b>Total Expense</b>	<b>\$657.87</b>
<b>Net Income</b>	<b>\$2,094.58</b>
<b>Balance</b>	<b>\$22,759.39</b>
Prudent Reserve	-\$7,000.00
<b>Available Funds</b>	<b>\$15,759.39</b>

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