

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

<b>Beginning Balance</b>	<b>\$21,159.45</b>
<b>Income</b>	
Area Contributions	
Districts	\$250.00
Groups	\$2,389.50
Personal	\$31.44
Events - Area Assembly	\$92.85
<b>Total Income</b>	<b>\$2,763.79</b>
<b>Expense</b>	
Alternate Chairperson	\$49.70
Treasurer	\$42.00
Archivist	\$60.20
Corrections Facility	\$162.75
Area Assemblies	\$638.37
Archive Storage Fees	\$80.00
Mail Box Service	\$36.07
Event Advance (Nov Fellowship Day)	\$300.00
Allocation Advance (Alt Chair Convention)	\$346.30
<b>Total Expense</b>	<b>\$1,715.39</b>
<b>Net Income</b>	<b>\$1,048.40</b>
<b>Balance</b>	<b>\$22,207.85</b>
Prudent Reserve	-\$7,000.00
<b>Available Funds</b>	<b>\$15,207.85</b>

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