

HMB Area 48
Monthly Treasury Report
November 2015

Beginning Balance	\$22,759.39
Income	
Area Contributions	1,608.13
Seed Money Returned	2,000.00
Total Income	\$3,608.13
Expense	
Treasurer	82.88
Alternate Treasurer	52.57
Cooperation with Prof Community	122.50
HMB Convention Chair	105.40
Newsletter Editor	30.10
Public Information	84.90
Website Chair	79.10
HMB Convention	2,398.67
Area Assemblies	233.42
Area Fellowship Days	436.07
Archive Storage Fees	153.00
Mail Box Service	36.15
Meeting Books for Com. Chairs	1,730.00
Newsletter Postage	196.00
Newsletter Printing	377.22
Website	69.99
Total Expense	\$6,187.97
Net Income	-\$2,579.84
Balance	\$20,179.55
Prudent Reserve	-\$7,000.00
Available Funds	\$13,179.55

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