

HMB Area 48
Year-End Treasury Report
 January - December 2015

Beginning Balance	\$18,282.26
Income	
Area Contributions	37,671.42
Seed Money Returned	2,000.00
Advances Ret	355.25
HMB Convention Surplus	1,741.63
Meeting Schedules	1,672.00
Total Income	\$43,440.30
Expense	
Delegate	4,750.00
Chairperson	4,071.18
Secretary	211.05
Alternate Secretary/Registrar	281.03
Treasurer	437.85
Alternate Treasurer	410.06
Archivist	173.80
Bridging The Gap	300.98
Corrections Facility	712.19
Cooperation with Prof Community	753.90
HMB Convention Chair	264.31
Newsletter Editor	376.43
Public Information	274.20
Special Needs	76.74
Website Chair	173.53
HMB Convention	2,969.28
NERAASA	2,530.90
NERF	1,732.50
NERF Hospitality	1,000.00
NYS Info Workshop	1,791.07
Area Assemblies	487.12
Area Inventory Day	388.96
Area Fellowship Days	1,049.77
Archive Storage Fees	918.00
Corrections Connection	158.46
GSO Conference Contribution	2,000.00
HMB Convention Seed Money	2,000.00
HMB Service Manual Updates	78.53
Insurance Costs	505.00
Mail Box Service	407.17
Meeting Books for Com. Chairs	1,730.00
Newsletter Postage	1,382.00
Newsletter Printing	2,292.91
Prior Year Expenses	2,068.65
Tax Preparation	638.00
Website	399.02
Checking Account Adjustment (checks)	113.19
Computer & Software	293.14
Total Expense	\$40,200.92
Net Income	\$3,239.38
Balance	\$21,521.64
Prudent Reserve	-\$7,000.00
Available Funds	\$14,521.64