

**HMB Area 48**  
**Year-End Treasury Report**

<b>Beginning Balance</b>	<b>\$21,521.64</b>
<b>Income</b>	
Area Contributions - Districts	\$3,932.13
Area Contributions - Groups	34,775.54
Area Contributions - Individual	522.00
Area Events	1,243.98
Advances Ret	699.74
HMB Convention Overage	857.75
Seed Money Returned	2,000.00
<b>Total Income</b>	<b>\$44,031.14</b>
<b>Expense</b>	
Delegate - Actual Expenses	2,937.56
Delegate - Advance due back to Area	1,812.44
Chairperson - Actual Expenses	3,019.92
Chairperson - Advance due back to Area	730.08
Alternate Chairperson	283.57
Secretary	352.38
Alternate Secretary/Registrar	288.84
Treasurer	1,308.68
Alternate Treasurer	129.29
Archivist	442.50
Bridging The Gap	644.78
Corrections Facility	7.73
Cooperation with Prof Community	205.70
Grapevine	197.90
Newsletter Editor	77.55
Public Information	408.92
Accessibilities	174.36
Treatment Facilities	499.50
Webmaster	66.57
HMB Convention	2,589.75
NERAASA	3,923.85
NYS Info Workshop	3,178.93
Area Assemblies	1,056.60
Area Delegates Day	494.57
Area Inventory Day	557.67
Area Joy of Service Day	460.69
Area Fellowship Days	1,334.68
5th Tradition Corrections Workshop	351.69
Archive Storage Fees	925.00
GSO Conference Contribution	2,000.00
Grapevine/AA Svc. Manual Seed	378.20
HMB Convention Seed Money	4,000.00
HMB Service Manual Updates	178.20
Insurance Costs	500.00
Mail Box Service	382.69
Meeting Books for Com. Chairs	480.00
Meeting Books - Additional for sale	1,366.00
Newsletter Postage	897.45
Newsletter Printing	949.05
Website	567.82
Tax Preparation & Charter Fees	830.00
Computers & Software	1,829.46
Event Advances	60.34
Prior Year's Expenses	\$35.00
<b>Total Expense</b>	<b>\$42,915.91</b>
<b>Net Income</b>	<b>\$1,115.23</b>
<b>Balance</b>	<b>\$22,636.87</b>
Prudent Reserve	-\$7,000.00
<b>Available Funds</b>	<b>\$15,636.87</b>