

**HMB Area 48**  
**Monthly Treasury Report**  
Jan-19

<b>Beginning Balance</b>	<b>\$39,115.27</b>
<b>Income</b>	
Area Contributions	
Districts	\$400.00
Groups	\$4,714.58
7th Tradition Orientation Day	\$171.00
Seed Money Returned	
HMB Meeting Booklets	\$841.00
NYSIW	\$25.60
<b>Total Income</b>	<b>\$6,152.18</b>
<b>Expense</b>	
Delegate 1st Half Allocation	\$2,500.00
Area Chair 1st Half Allocation	\$2,000.00
Area Inventory Day Venue	\$300.00
Area Inventory Day Food	\$760.29
Air Table	\$104.00
Air Table 1 Year Payment	\$1,200.00
Treasurer	\$146.47
Archivist	\$71.60
BTG	\$72.10
CF	\$156.80
Newsletter Editor	\$16.17
BTG NERAASA	\$555.22
Additional HMB Meeting Booklets	\$790.00
HMB Mtg Books for Svc Committees	\$410.00
Archive Storage Fees	\$80.00
AA Service Manuals	\$359.12
HMB Service Manual Updates	\$306.47
Mail Box Service	\$27.88
Newsletter Postage	\$110.00
Newsletter Printing	\$191.09
<b>Total Expense</b>	<b>\$10,157.21</b>
<b>Net Income</b>	<b>-\$4,005.03</b>
<b>Balance</b>	<b>\$35,110.24</b>
Prudent Reserve	-\$7,000.00
<b>Available Funds</b>	<b>\$28,110.24</b>

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