

**HMB Area 48**  
**Monthly Treasury Report**  
February 2017 - Approved

<b>Beginning Balance</b>	<b>\$24,662.10</b>
<b>Income</b>	
Area Contributions	
Districts	\$500.00
Groups	\$2,476.00
Events	
NYSIW	\$385.07
ECYPAA	\$428.40
Advances Returned - Prior Year Delegate	\$1,812.44
<b>Total Income</b>	<b>\$5,601.91</b>
<b>Expense</b>	
NERAASA	\$708.06
Archive Storage Fees	\$80.00
Mail Box Service	\$50.29
<b>Total Expense</b>	<b>\$838.35</b>
<b>Net Income</b>	<b>\$4,763.56</b>
<b>Balance</b>	<b>\$29,425.66</b>
Prudent Reserve	-\$7,000.00
<b>Available Funds</b>	<b>\$22,425.66</b>

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