

HMB Area Association Monthly Summary Report January 2020

HMB AREA 48 FINANCIAL SUMMARY

	Jan 20
Beginning Balance	37,351.57
Income	
Area Contributions	
Districts	73.20
Groups	5,074.09
Total Area Contributions	5,147.29
Meeting Schedules	(1,650.00)
Total Income	3,497.29
Gross Profit	3,497.29
Expense	
Area Orientation Day Venue	
Area Orientation Day	135.54
Area Joy of Service Day	
Food	136.31
Total Area Joy of Service Day	136.31
Delegate	
1st Half Allocation	2,500.00
Total Delegate	2,500.00
Chairperson	
1st Half Allocation	2,000.00
Total Chairperson	2,000.00
Alternate Chairperson	
Printing	11.57
Supplies	14.02
Total Alternate Chairperson	25.59
Secretary	
Other	28.00
Total Secretary	28.00
Treasurer	
Postage	89.80
Printing	35.74
Supplies	15.97
Total Treasurer	141.51
Newsletter Editor	
Mileage	100.80
Printing	136.90
Other	120.92
Total Newsletter Editor	358.62
Website Chair	
Mileage	53.90
Other	30.00
Total Website Chair	83.90
HMB Convention	(4,547.06)
NERAASA	
Treasurer	
Lodging	259.42
Mileage	130.20
Registration	28.00
Total Treasurer	417.62
Website Chair	
Lodging	259.42
Mileage	193.20
Registration	25.00
Total Website Chair	477.62

HMB Area Association
Monthly Summary Report
January 2020

HMB AREA 48 FINANCIAL SUMMARY	Jan 20
Total NERAASA	895.24
Area Assemblies	
Site Costs	250.00
Total Area Assemblies	250.00
Area Fellowship Days	
Site Costs	(100.00)
Total Area Fellowship Days	(100.00)
Archive Storage Fees	80.00
GSO Conference Contribution	5,173.53
Mail Box Service	19.55
Total Expense	6,880.73
Net Income	(3,383.44)
Balance	33,968.13
Prudent Reserve	(7,000.00)
Available Funds	26,968.13