

HMB Area Association Area 48 Income and Expense Report

January through February 2020

	TOTAL		
	Jan 20	Feb 20	Jan - Feb 20
Income			
Area Contributions	9,694.35	1,401.16	11,095.51
Checkbook Carryover	0.00	0.00	0.00
Seed Money Returned	0.00	0.00	0.00
Advances Ret	0.00	0.00	0.00
Checking Account Adjustments	400.00	0.00	400.00
Meeting Schedules	0.00	0.00	0.00
Refunds	0.00	0.00	0.00
Total Income	10,094.35	1,401.16	11,495.51
Gross Profit	10,094.35	1,401.16	11,495.51
Expense			
NAATW (National Alcoholics Anonymous Technology Workshop)	0.00	1,200.00	1,200.00
Seed Money Cluster Events	0.00	500.00	500.00
Seed Money Literature Chair	0.00	0.00	0.00
Deluxe Checks	0.00	0.00	0.00
NERFTreasurer Mileage	0.00	0.00	0.00
NERF Treasurer Lodging	0.00	0.00	0.00
Alt Secretary/Registrar (NYSIW)	0.00	0.00	0.00
HMB Meeting Books Deficit	0.00	0.00	0.00
Air Table Payment	0.00	81.91	81.91
Area Orientation Day Venue	0.00	0.00	0.00
Orientation Day Food	0.00	0.00	0.00
One time adjustment to checkboo	0.00	0.00	0.00
Area Orientation Day	135.54	0.00	135.54
Orientation Day (Orientation Day Area Event)	0.00	0.00	0.00
Area Joy of Service Day	136.31	0.00	136.31
Literature	0.00	0.00	0.00
Charter Fees	0.00	0.00	0.00
Delegate	2,500.00	0.00	2,500.00
Chairperson	2,000.00	0.00	2,000.00
Alternate Chairperson	25.59	0.00	25.59
Secretary	28.00	0.00	28.00
Alternate Secretary/Registrar	0.00	0.00	0.00
Treasurer	141.51	0.00	141.51
Alternate Treasurer	0.00	0.00	0.00
Archivist	0.00	0.00	0.00
Bridging The Gap	0.00	0.00	0.00
Corrections Facility	0.00	0.00	0.00
Cooperation with Prof Community	0.00	0.00	0.00
Newsletter Editor	358.62	0.00	358.62
Public Information	0.00	0.00	0.00
Treatment Facilities	0.00	0.00	0.00
Website Chair	83.90	10.00	93.90
HMB Convention	0.00	0.00	0.00
NERAASA	895.24	1,245.66	2,140.90
NERF	0.00	0.00	0.00
NYS Info Workshop	0.00	0.00	0.00
Area Assemblies	250.00	0.00	250.00
Area Delegates Day	0.00	0.00	0.00
Area Fellowship Days	0.00	0.00	0.00
5th Trad Corr Wkshp	0.00	0.00	0.00
Additional HMB Mtg. Books	0.00	0.00	0.00
Archive Storage Fees	80.00	80.00	160.00
GSO Conference Contribution	5,173.53	0.00	5,173.53
Grapevine/AA Svc. Manual Seed	0.00	0.00	0.00

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HMB Convention Seed Money	0.00	0.00	0.00
HMB Service Manual Updates	0.00	0.00	0.00
Insurance Costs	0.00	0.00	0.00
Mail Box Service	19.55	0.00	19.55
Meeting Books for Com. Chairs	0.00	0.00	0.00
Newsletter Postage	0.00	0.00	0.00
Newsletter Printing	0.00	0.00	0.00
Tax Preparation	0.00	0.00	0.00
Checking Account Adjustment	0.00	22.00	22.00
Computer & Software	0.00	10.31	10.31
Total Expense	11,827.79	3,149.88	14,977.67
Net Income	-1,733.44	-1,748.72	-3,482.16

Starting Balance	34851.57	33968.13	34851.57
Ending Balance	33968.13	32219.41	32219.41