

HMB Area Association Area 48 Income and Expense Report January through March 2020

	Jan 20	Feb 20	Mar 20
Income			
Area Contributions	\$ 9,694.35	\$ 1,401.16	\$ 3,157.97
Checking Account Adjustments	\$ 400.00	\$ -	\$ -
Total Income	\$ 10,094.35	\$ 1,401.16	\$ 3,157.97
Gross Profit	\$ 10,094.35	\$ 1,401.16	\$ 3,157.97
Expense			
Computer Maintenance	\$ -	\$ -	\$ 107.12
Literature Chair	\$ -	\$ -	\$ 126.63
NAATW (National Alcoholics Anonymous Technology Workshop)	\$ -	\$ 1,200.00	\$ -
Seed Money Cluster Events	\$ -	\$ 500.00	\$ -
Deluxe Checks	\$ -	\$ -	\$ 226.04
Air Table Payment	\$ -	\$ 81.91	\$ 134.24
Area Orientation Day	\$ 135.54	\$ -	\$ -
Area Joy of Service Day	\$ 136.31	\$ -	\$ -
Delegate	\$ 2,500.00	\$ -	\$ -
Chairperson	\$ 2,000.00	\$ -	\$ -
Alternate Chairperson	\$ 25.59	\$ -	\$ -
Secretary	\$ 28.00	\$ -	\$ 44.80
Alternate Secretary/Registrar	\$ -	\$ -	\$ 166.40
Treasurer	\$ 141.51	\$ -	\$ 307.28
Newsletter Editor	\$ 358.62	\$ -	\$ 19.95
Website Chair	\$ 83.90	\$ 10.00	\$ 106.26
NERAASA			
Scholarship Recipients	\$ -	\$ 418.12	\$ 259.42
Literature Chair	\$ -	\$ -	\$ 407.47
Alt Chair	\$ -	\$ -	\$ 144.21
Secretary	\$ -	\$ 379.12	\$ -
Alt Secretary	\$ -	\$ -	\$ 171.50
Treasurer	\$ 417.62	\$ -	\$ -
CF Chair	\$ -	\$ -	\$ 486.72
CPC Chair	\$ -	\$ -	\$ 157.71
Newsletter Editor	\$ -	\$ -	\$ 435.12
SN Chair	\$ -	\$ 28.00	\$ -
TF Chair	\$ -	\$ 420.42	\$ -
Website Chair	\$ 477.62	\$ -	\$ -
Total NERAASA	\$ 895.24	\$ 1,245.66	\$ 2,062.15
Area Assemblies	\$ 250.00	\$ -	\$ -
Area Fellowship Days	\$ -	\$ -	\$ 88.94
Archive Storage Fees	\$ 80.00	\$ 80.00	\$ 137.50
GSO Conference Contribution	\$ 5,173.53	\$ -	\$ -
Mail Box Service	\$ 19.55	\$ -	\$ 51.51
Meeting Books for Com. Chairs	\$ 750.00	\$ -	\$ -
Website	\$ -	\$ -	\$ 690.84
Checking Account Adjustment	\$ -	\$ 22.00	\$ 49.80
Computer & Software	\$ -	\$ 10.31	\$ 10.31
Total Expense	\$ 12,577.79	\$ 3,149.88	\$ 4,329.77
Net Income	\$ (2,483.44)	\$ (1,748.72)	\$ (1,171.80)
STARTING BALANCE	\$ 37,351.57	\$ 33,968.13	\$ 32,219.41
ENDING BALANCE	\$ 33,968.13	\$ 32,219.41	\$ 31,047.61
PRUDENT RESERVE	\$ (7,000.00)	\$ (7,000.00)	\$ (7,000.00)
AVAILABLE BALANCE	\$ 26,968.13	\$ 25,219.41	\$ 24,047.61

HMB Area Association Area 48 Income and Expense Report January through March 2020

	TOTAL
	Jan - Mar 20
Income	
Area Contributions	\$ 14,253.48
Checking Account Adjustments	\$ 400.00
Total Income	\$ 14,653.48
Gross Profit	\$ 14,653.48
Expense	
Computer Maintenance	\$ 107.12
Literature Chair	\$ 126.63
NAATW (National Alcoholics Anonymous Technology Workshop)	\$ 1,200.00
Seed Money Cluster Events	\$ 500.00
Deluxe Checks	\$ 226.04
Air Table Payment	\$ 216.15
Area Orientation Day	\$ 135.54
Area Joy of Service Day	\$ 136.31
Delegate	\$ 2,500.00
Chairperson	\$ 2,000.00
Alternate Chairperson	\$ 25.59
Secretary	\$ 72.80
Alternate Secretary/Registrar	\$ 166.40
Treasurer	\$ 448.79
Newsletter Editor	\$ 378.57
Website Chair	\$ 200.16
NERAASA	
Scholarship Recipients	\$ 677.54
Literature Chair	\$ 407.47
Alt Chair	\$ 144.21
Secretary	\$ 379.12
Alt Secretary	\$ 171.50
Treasurer	\$ 417.62
CF Chair	\$ 486.72
CPC Chair	\$ 157.71
Newsletter Editor	\$ 435.12
SN Chair	\$ 28.00
TF Chair	\$ 420.42
Website Chair	\$ 477.62
Total NERAASA	\$ 4,203.05
Area Assemblies	\$ 250.00
Area Fellowship Days	\$ 88.94
Archive Storage Fees	\$ 297.50
GSO Conference Contribution	\$ 5,173.53
Mail Box Service	\$ 71.06
Meeting Books for Com. Chairs	\$ 750.00
Website	\$ 690.84
Checking Account Adjustment	\$ 71.80
Computer & Software	\$ 20.62
Total Expense	\$ 20,057.44
Net Income	\$ (5,403.96)
STARTING BALANCE	\$ 37,351.57
ENDING BALANCE	\$ 31,047.61
PRUDENT RESERVE	\$ (7,000.00)
AVAILABLE BALANCE	\$ 24,047.61