

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

	TOTAL				
	Jan 20	Feb 20	Mar 20	Apr 20	Jan - Apr 20
Income					
40000 · Area Contributions	\$ 9,694.35	\$ 1,401.16	\$ 3,157.97	\$ 894.49	\$ 15,147.97
41000 · Checkbook Carryover	\$ -	\$ -	\$ -	\$ -	\$ -
42000 · Seed Money Returned	\$ -	\$ -	\$ -	\$ 2,048.19	\$ 2,048.19
44000 · Checking Account Adjustments	\$ 400.00	\$ -	\$ -	\$ -	\$ 400.00
Total Income	\$ 10,094.35	\$ 1,401.16	\$ 3,157.97	\$ 2,942.68	\$ 17,596.16
Gross Profit	\$ 10,094.35	\$ 1,401.16	\$ 3,157.97	\$ 2,942.68	\$ 17,596.16
Expense					
51000 · Officer Allocations					
51010 · Delegate	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00
51020 · Chairperson	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
51030 · Alternate Chairperson	\$ 25.59	\$ -	\$ -	\$ 77.42	\$ 103.01
51040 · Secretary	\$ 28.00	\$ -	\$ 44.80	\$ -	\$ 72.80
51050 · Alternate Secretary/Registrar	\$ -	\$ -	\$ 166.40	\$ -	\$ 166.40
51060 · Treasurer	\$ 72.77	\$ -	\$ 344.30	\$ 80.68	\$ 497.75
51070 · Alternate Treasurer/Finance	\$ -	\$ -	\$ -	\$ 154.93	\$ 154.93
51080 · Alternate Registrar	\$ -	\$ -	\$ -	\$ -	\$ -
Total 51000 · Officer Allocations	\$ 4,626.36	\$ -	\$ 555.50	\$ 313.03	\$ 5,494.89
52000 · Committee Allocations					
Accessibility Chair	\$ -	\$ -	\$ -	\$ -	\$ -
Archivist	\$ -	\$ -	\$ -	\$ -	\$ -
Bridging The Gap Chair	\$ -	\$ -	\$ -	\$ -	\$ -
Correctional Facility Chair	\$ -	\$ -	\$ -	\$ 127.80	\$ 127.80
CPC Chair	\$ -	\$ -	\$ -	\$ -	\$ -
Finance Committee Past DCM	\$ -	\$ -	\$ -	\$ 141.19	\$ 141.19
Finance Committee Past Delegate	\$ -	\$ -	\$ -	\$ -	\$ -
Grapevine Chair	\$ -	\$ -	\$ -	\$ 92.00	\$ 92.00
HMB Convention Chair	\$ -	\$ -	\$ -	\$ -	\$ -
Literature Chair	\$ -	\$ -	\$ 126.63	\$ 63.21	\$ 189.84
Newsletter Editor	\$ 221.72	\$ -	\$ 19.95	\$ -	\$ 241.67
Public Information Chair	\$ -	\$ -	\$ -	\$ -	\$ -
Technology Chair	\$ 83.90	\$ 10.00	\$ 106.26	\$ 8.74	\$ 208.90
Treatment Facility Chair	\$ -	\$ -	\$ -	\$ 17.85	\$ 17.85
Total 52000 · Committee Allocations	\$ 305.62	\$ 10.00	\$ 252.84	\$ 450.79	\$ 1,019.25
53000 · NERAASA					
Accessibility Chair	\$ -	\$ 28.00	\$ -	\$ 149.71	\$ 177.71
Alternate Chair	\$ -	\$ -	\$ 144.21	\$ -	\$ 144.21
Alternate Secretary/Registrar	\$ -	\$ -	\$ 171.50	\$ -	\$ 171.50
Alternate Treasurer/Finance	\$ -	\$ -	\$ -	\$ 390.82	\$ 390.82
Archivist	\$ -	\$ -	\$ -	\$ -	\$ -
Bridging the Gap Chair	\$ -	\$ -	\$ -	\$ -	\$ -
Correctional Facility Chair	\$ -	\$ -	\$ 486.72	\$ -	\$ 486.72
CPC Chair	\$ -	\$ -	\$ 157.71	\$ -	\$ 157.71
Grapevine Chair	\$ -	\$ -	\$ -	\$ 279.00	\$ 279.00
Literature Chair	\$ -	\$ -	\$ 407.47	\$ -	\$ 407.47
Newsletter Editor	\$ -	\$ -	\$ 435.12	\$ -	\$ 435.12
Public Information Chair	\$ -	\$ -	\$ -	\$ -	\$ -
Scholarship Recipients	\$ -	\$ 418.12	\$ 259.42	\$ 736.84	\$ 1,414.38
Secretary	\$ -	\$ 379.12	\$ -	\$ -	\$ 379.12
Technology Chair	\$ 477.62	\$ -	\$ -	\$ -	\$ 477.62
Treasurer	\$ 417.62	\$ -	\$ -	\$ -	\$ 417.62
Treatment Facility Chair	\$ -	\$ 420.42	\$ -	\$ -	\$ 420.42
Total 53000 · NERAASA	\$ 895.24	\$ 1,245.66	\$ 2,062.15	\$ 1,556.37	\$ 5,759.42
55000 · NYS Info Workshop	\$ -	\$ -	\$ -	\$ -	\$ -

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	TOTAL				
	Jan 20	Feb 20	Mar 20	Apr 20	Jan - Apr 20
56000 · HMB Convention	\$ -	\$ -	\$ -	\$ -	\$ -
60000 · Area 48 Services					
60001 · GSO Conference Contribution	\$ 5,173.53	\$ -	\$ -	\$ -	\$ 5,173.53
61000 · Area Events - Hosting	\$ 521.85	\$ -	\$ 88.94	\$ -	\$ 610.79
62000 · Newsletter Production	\$ 136.90	\$ -	\$ -	\$ -	\$ 136.90
63000 · Archive Storage Fees	\$ 80.00	\$ 80.00	\$ 137.50	\$ 80.00	\$ 377.50
64000 · Literature for Area Servants					
64010 · Meeting Sched. for Com. Chairs	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00
64020 · HMB Service Manual Updates	\$ -	\$ -	\$ -	\$ -	\$ -
64030 · Literature	\$ -	\$ -	\$ -	\$ -	\$ -
64040 · Bridging the Gap Workbooks	\$ -	\$ -	\$ -	\$ -	\$ -
Total 64000 · Literature for Area Servants	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00
65000 · Meeting Schedules	\$ 900.00	\$ -	\$ -	\$ -	\$ 900.00
69000 · Seed Money	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
Total 60000 · Area 48 Services	\$ 7,562.28	\$ 580.00	\$ 226.44	\$ 80.00	\$ 8,448.72
70000 · Administrative Expenses	\$ 19.55	\$ 114.22	\$ 1,232.84	\$ 158.39	\$ 1,525.00
80000 · Prior Year Expenses	\$ 68.74	\$ -	\$ -	\$ -	\$ 68.74
92000 · Allocation Advance	\$ -	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
Total Expense	\$ 13,477.79	\$ 3,149.88	\$ 4,329.77	\$ 2,558.58	\$ 23,516.02
Net Income	\$ (3,383.44)	\$ (1,748.72)	\$ (1,171.80)	\$ 384.10	\$ (5,919.86)

BEGINNING BALANCE	\$ 37,351.57	\$ 33,968.13	\$ 32,219.41	\$ 31,047.61	\$ 37,351.57
ENDING BALANCE	\$ 33,968.13	\$ 32,219.41	\$ 31,047.61	\$ 31,431.71	\$ 31,431.71
PRUDENT RESERVE	\$ (7,000.00)	\$ (7,000.00)	\$ (7,000.00)	\$ (7,000.00)	\$ (7,000.00)
AVAILABLE BALANCE	\$ 26,968.13	\$ 25,219.41	\$ 24,047.61	\$ 24,431.71	\$ 24,431.71