

HMB DISTRICT 8  
TREASURER'S REPORT

12/1/17 - 12/31/17

Opening Balance \$ 2,571.61

**INCOME**

**CONTRIBUTIONS**

Bridge Over Troubled Waters Group, Central Bridge	\$	50.00
Schoharie Noontime Recovery Group, Schoharie	\$	30.00
Lunch Bunch Group, Oneonta	\$	54.00
Oneonta Sunday Night Group, Oneonta	\$	112.00
AA In Andes Group, Andes	\$	108.40
Bridge Group, Hamden	\$	99.20
Step In the Right Direction Group, Fleischmanns	\$	20.00

**OTHER**

Caso, postage	\$	1.00
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**TOTAL \$ 474.60**

**EXPENSES**

			<b>YTD</b>
Family of Woodstock	\$	83.33	\$ 83.33
ACC	\$	20.65	\$ 20.65
Treatment			
PI/CPC			
Corrections Literature	\$	471.96	\$ 471.96
DCM NERAASA	\$	57.00	\$ 57.00
Postage	\$	1.00	\$ 1.00
PO Box rent			
District Meeting Schedules (250)	\$	54.00	\$ 54.00
HMB Area Contribution	\$	250.00	\$ 250.00
GSO Contribution	\$	250.00	\$ 250.00

**TOTAL \$ 1,187.94**

**ENDING BALANCE \$ 1,858.27**

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**PRUDENT RESERVE**

12/1/17 - 12/31/17

**\$ 505.95**