

HMB DISTRICT 8  
TREASURER'S REPORT

4/1/18 - 4/30/18

**Opening Balance** **\$ 2,241.96**

**INCOME**

**CONTRIBUTIONS**

Bridge Group, Hamden	\$ 90.80
Morning Reflections	\$ 125.00
Schoharie Recovery Group	\$ 25.00
All Or Nothing Group, Delhi	\$ 76.00

**OTHER**

Caso, postage	\$ 0.50
Area Schedules	

**TOTAL** **\$ 317.30**

**EXPENSES**

		<b>YTD</b>
Family of Woodstock		\$ 83.33
ACC	\$ 20.76	\$ 82.08
Treatment		
PI/CPC	Area Schedules	\$ 16.00
Corrections		\$ 471.96
DCM	NERAASA	\$ 408.54
Postage	\$ 0.50	\$ 2.50
PO Box rent		
District Meeting Schedules (750)		\$ 232.20
HMB Area	Contribution	\$ 250.00
GSO	Contribution	\$ 250.00
District Workshop seed money	\$ 200.00	

**TOTAL** **\$ 221.26**

**ENDING BALANCE** **\$ 2,338.00**

**PRUDENT RESERVE** **\$ 506.01**