

HMB DISTRICT 8
TREASURER'S REPORT

3/1/18 - 3/31/18

Opening Balance \$ 2,050.57

INCOME

CONTRIBUTIONS

Lunch Bunch Group, Oneonta	\$	75.00
Stamford Group	\$	100.00
Bovina Group	\$	65.20

OTHER

Caso, postage	\$	0.50
Area Schedules	\$	60.00
Books, Men's Group	\$	125.60
TOTAL	\$	426.30

EXPENSES

			YTD
Family of Woodstock		\$	83.33
ACC	\$	20.11	\$ 61.32
Treatment			
PI/CPC	Area Schedules	\$	16.00 \$ 16.00
Corrections			\$ 471.96
DCM	NERAASA		\$ 408.54
Postage		\$	0.50 \$ 2.00
PO Box rent			
District Meeting Schedules (750)		\$	178.20 \$ 232.20
HMB Area	Contribution		\$ 250.00
GSO	Contribution		\$ 250.00
Checks		\$	20.10

TOTAL \$ 234.91

ENDING BALANCE \$ 2,241.96

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PRUDENT RESERVE

3/1/18 - 3/31/18

\$ 505.99