

HMB DISTRICT 8
TREASURER'S REPORT

6/1/18 - 6/30/18

Opening Balance **\$ 2,493.41**

INCOME

CONTRIBUTIONS

Back To Basics	\$ 150.00
Stamford Over Easy Group	\$ 100.00

OTHER

Caso, postage	\$ 1.00
Area Schedules	\$ 20.11

TOTAL **\$ 271.11**

EXPENSES

		YTD
Family of Woodstock	\$ 83.33	249.99
ACC	\$ 20.80	123.39
Treatment		
PI/CPC		\$ 16.00
Corrections		\$ 471.96
DCM		\$ 408.54
Postage	\$ 1.00	\$ 3.50
PO Box rent		
District Meeting Schedules (750)		\$ 232.20
HMB Area Contribution		\$ 250.00
GSO Contribution		\$ 250.00
NYSIW contribution	\$ 50.00	

TOTAL **\$ 155.13**

ENDING BALANCE **\$ 2,609.39**

PRUDENT RESERVE **\$ 506.05**