

HMB DISTRICT 8
TREASURER'S REPORT

7/1/18 - 7/31/18

Opening Balance **\$ 2,609.39**

INCOME

CONTRIBUTIONS

All Or Nothing Group, Delhi	\$ 69.00
Bridge Group, Hamden	\$ 113.20
Step In the Right Direction Group, Fleischmanns	\$ 33.00
Meditation Meeting, Hobart	\$ 50.00
Saturday Night Live, Oneonta	\$ 225.00

OTHER

Caso, postage	\$ 1.00
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TOTAL **\$ 491.20**

EXPENSES

		YTD
Family of Woodstock		249.99
ACC	\$ 19.69	143.08
Treatment		
PI/CPC Pamphlets	\$ 20.00	\$ 36.00
Corrections		\$ 471.96
DCM	\$ 33.00	\$ 441.54
Postage	\$ 1.00	\$ 3.50
PO Box rent		
District Meeting Schedules (750)		\$ 232.20
HMB Area Contribution		\$ 250.00
GSO Contribution		\$ 250.00
BTG	\$ 31.95	\$ 31.95
St. James Church, rent	\$ 50.00	\$ 50.00

TOTAL **\$ 155.64**

ENDING BALANCE **\$ 2,944.95**

PRUDENT RESERVE **\$ 506.09**