

HMB DISTRICT 8
TREASURER'S REPORT

8/1/18 - 8/31/18

Opening Balance **\$ 2,944.95**

INCOME

CONTRIBUTIONS

Margaretville New Beginnings Group \$ 75.00
Afton Group \$ 100.00

OTHER

Caso, postage \$ 1.00

TOTAL **\$ 176.00**

EXPENSES

YTD

Family of Woodstock		249.99
ACC	\$ 20.66	143.08
Treatment		
PI/CPC Pamphlets	\$	36.00
Corrections	\$	471.96
DCM	\$	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
St. James Church, rent	\$	50.00

TOTAL **\$ 21.66**

ENDING BALANCE **\$ 3,099.29**

PRUDENT RESERVE **\$ 506.09**