

HMB DISTRICT 8  
TREASURER'S REPORT

11/1/18 - 11/30/18

**Opening Balance** **\$ 3,764.79**

**INCOME**

**CONTRIBUTIONS**

Lunch Bunch Group, Oneonta	\$	50.00
Morning Reflections, Oneonta	\$	150.00

**OTHER**

Caso, postage	\$	1.00
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**TOTAL** **\$ 201.00**

**EXPENSES**

		<b>YTD</b>
Family of Woodstock		333.33
ACC	\$ 20.81	205.55
Treatment		
PI/CPC literature		\$ 123.00
Corrections Rent/postage	\$ 15.50	\$ 487.46
DCM		\$ 441.54
Postage	\$ 0.50	\$ 8.00
PO Box rent		\$ 82.00
District Meeting Schedules (750)		\$ 232.20
HMB Area Contribution		\$ 400.00
GSO Contribution		\$ 300.00
BTG		\$ 56.45
St. James, rent		\$ 50.00
Assemblies		
Workshops		

**TOTAL** **\$ 36.81**

**ENDING BALANCE** **\$ 3,928.98**

**PRUDENT RESERVE** **\$ 506.13**