

HMB DISTRICT 8
TREASURER'S REPORT

10/1/18 - 10/31/18

Opening Balance **\$ 3,896.81**

INCOME

CONTRIBUTIONS

Bridge Group	\$	90.80
AA In Andes	\$	76.80
Bovina Group	\$	90.40

OTHER

Assembly reimbursement	\$	55.36
Caso, postage	\$	1.00

TOTAL **\$ 314.36**

EXPENSES

YTD

Family of Woodstock			333.33
ACC	\$	21.02	184.74
Treatment			
PI/CPC literature	\$	87.00	\$ 123.00
Corrections			\$ 471.96
DCM			\$ 441.54
Postage	\$	1.00	\$ 7.50
PO Box rent	\$	82.00	\$ 82.00
District Meeting Schedules (750)			\$ 232.20
HMB Area Contribution	\$	150.00	\$ 400.00
GSO Contribution	\$	50.00	\$ 300.00
BTG			\$ 56.45
St. James, rent			\$ 50.00
Assemblies	\$	55.36	

TOTAL **\$ 446.38**

ENDING BALANCE **\$ 3,764.79**

PRUDENT RESERVE **\$ 506.13**