

HMB DISTRICT 8
TREASURER'S REPORT

9/1/18 - 9/30/18

Opening Balance **\$ 3,099.29**

INCOME

CONTRIBUTIONS

Women's Fellowship Group, Cobleskill	\$ 60.00
Meridale Group	\$ 256.00
Stamford Over Easy Group	\$ 100.00
Lunch Bunch Group, Oneonta	\$ 100.00
Main Purpose Group, Cooperstown	\$ 35.00
Back To Basics Group, Otego	\$ 150.00
Roxbury Group	\$ 25.00
Oneonta Nen's Group	\$ 200.00

OTHER

Caso, postage	\$ 1.00
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TOTAL **\$ 927.00**

EXPENSES

		YTD
Family of Woodstock	\$ 83.33	333.33
ACC	\$ 20.65	163.73
Treatment		
PI/CPC Pamphlets	\$ 36.00	
Corrections	\$ 471.96	
DCM	\$ 441.54	
Postage	\$ 1.00	\$ 7.50
PO Box rent		
District Meeting Schedules (750)	\$ 232.20	
HMB Area Contribution	\$ 250.00	
GSO Contribution	\$ 250.00	
BTG	\$ 24.50	\$ 56.45
		\$ 50.00

TOTAL **\$ 129.48**

ENDING BALANCE **\$ 3,896.81**

PRUDENT RESERVE **\$ 506.13**