

HMB DISTRICT 8
TREASURER'S REPORT

6/1/19 - 6/30/19

Opening Balance **\$ 4,281.41**

INCOME

CONTRIBUTIONS

Stamford Over Easy Step Group	\$	150.00
Beginner's More About Alcoholism, Oneonta	\$	75.00

OTHER

Caso, postage	\$	1.10
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TOTAL **\$ 226.10**

EXPENSES

			YTD
Family of Woodstock	1st qtr	\$ 83.33	83.33
ACC		\$ 20.90	123.46
Treatment			
PI/CPC		\$ 5.87	
Corrections Meeting rent			\$ 15.00
DCM copies			405.13
Postage		\$ 1.10	\$ 3.70
PO Box rent			
District Meeting Schedules (750)			\$ 162.00
HMB Area			
GSO			
BTG			
FORDO, rent			
Assemblies			
Workshops			

TOTAL **\$ 111.20**

ENDING BALANCE **\$ 4,396.31**

PRUDENT RESERVE **\$ 506.29**