

HMB DISTRICT 8  
TREASURER'S REPORT

5/1/19 - 5/31/19

**Opening Balance** **\$ 3,827.56**

**INCOME**

**CONTRIBUTIONS**

Cooperstown Group	\$ 143.79
Back to Basics, Otego	\$ 150.00
Main Purpose Group, Cooperstown	\$ 35.00
Lunch Bunch Group, Oneonta	\$ 75.00
Unadilla Group	\$ 125.00

**OTHER**

Caso, postage	\$ 0.55
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**TOTAL** **\$ 529.34**

**EXPENSES**

**YTD**

Family of Woodstock ACC	\$ 21.01	102.56
Treatment, literature PI/CPC		
Corrections Meeting rent	\$ 15.00	\$ 15.00
DCM copies	\$ 38.93	405.13
Postage	\$ 0.55	\$ 2.60
PO Box rent		
District Meeting Schedules (750) HMB Area		\$ 162.00
GSO		
BTG		
FORDO, rent		
Assemblies		
Workshops		

**TOTAL** **\$ 75.49**

**ENDING BALANCE** **\$ 4,281.41**

**PRUDENT RESERVE** **\$ 506.29**