

HMB DISTRICT 8  
TREASURER'S REPORT

10/1/19 - 10/31/19

**Opening Balance** **\$ 4,789.35**

**INCOME**

**CONTRIBUTIONS**

Bridge Group, Hamden	\$ 284.50
Cooperstown Group	\$ 168.81
Sharing the Silence, Delancey	\$ 397.00
Tuesday Big Book Step Study, Oneonta	\$ 150.00
Womens Fellowship Meeting Group, Cobleskill	\$ 71.50

**OTHER**

Caso, postage	\$ 0.55
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**TOTAL** **\$ 1,072.36**

**EXPENSES**

		<b>YTD</b>
Family of Woodstock		83.33
ACC	\$ 22.37	211.75
Treatment		
PI/CPC Literature		76.41
Corrections		\$ 15.00
DCM		905.13
Postage	\$ 0.55	\$ 5.90
PO Box rent	\$ 92.00	\$ 92.00
District Meeting Schedules		\$ 364.50
HMB Area		
GSO		
BTG		
FORDO, rent		
Assemblies		
Workshops		

**TOTAL** **\$ 114.92**

**ENDING BALANCE** **\$ 5,746.79**

**PRUDENT RESERVE** **\$ 506.39**