

HMB DISTRICT 8
TREASURER'S REPORT

9/1/19 - 9/30/19

Opening Balance \$ 4,281.54

INCOME

CONTRIBUTIONS

Back To Basics, Otego \$ 180.00
Morning Reflections, Oneonta \$ 350.00

OTHER

Caso, postage \$ 0.55

TOTAL \$ 530.55

EXPENSES

			YTD
Family of Woodstock	1st qtr		83.33
ACC		\$ 22.19	189.38
Treatment			
PI/CPC	Literature		76.41
Corrections		\$	15.00
DCM	NERF		905.13
Postage		\$ 0.55	\$ 4.80
PO Box rent			
District Meeting Schedules (750)		\$	364.50
HMB Area			
GSO			
BTG			
FORDO, rent			
Assemblies			
Workshops			

TOTAL \$ 22.74

ENDING BALANCE \$ 4,789.35

PRUDENT RESERVE \$ 506.35