

HMB DISTRICT 8
TREASURER'S REPORT

11/1/19 - 11/30/19

Opening Balance \$ 5,746.79

INCOME

CONTRIBUTIONS

Stamford Group \$ 125.00

OTHER

Caso, postage \$ 1.10

TOTAL \$ 126.10

EXPENSES

YTD

Family of Woodstock	Qtrs 2-4	\$ 250.00	333.33
ACC		\$ 22.47	234.22
Treatment			
PI/CPC			76.41
Corrections			\$ 15.00
DCM	Area Convention	\$ 404.66	1309.79
Postage		\$ 1.10	\$ 7.00
PO Box rent			\$ 92.00
District Meeting Schedules			\$ 364.50
HMB Area	Convention Contribution	\$ 100.00	\$ 100.00
GSO	2019 Contribution	\$ 300.00	\$ 300.00
BTG			
FORDO, rent		\$ 50.00	\$ 50.00
Assemblies			
Workshops			

TOTAL \$ 1,128.23

ENDING BALANCE \$ 4,744.66

PRUDENT RESERVE \$ 506.39