

HMB DISTRICT 8
TREASURER'S REPORT

12/1/19 - 12/31/19

Opening Balance **\$ 4,744.66**

INCOME

CONTRIBUTIONS

Oneonta Mens Group	\$ 250.00
Saturday Night Live Group, Oneonta	\$ 150.00
Lunch Bunch Group, Oneonta	\$ 100.00
Step In the Right Direction Group, Fleischmanns	\$ 20.00

OTHER

Caso, postage	\$ 1.10
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TOTAL **\$ 521.10**

EXPENSES

YTD

Family of Woodstock		\$ 333.33
ACC	\$ 22.09	\$ 256.31
Treatment Literature	\$ 19.16	\$ 89.66
PI/CPC		\$ 76.41
Corrections		\$ 15.00
DCM		\$ 1,309.79
Postage	\$ 1.10	\$ 8.10
PO Box rent		\$ 92.00
District Meeting Schedules		\$ 364.50
HMB Area		\$ 100.00
GSO		\$ 300.00
BTG		
FORDO, rent		\$ 50.00
Assemblies		
Workshops		
NERAASA Scholarships		\$ 1,164.66
Total 2019 Expenses		\$ 4,159.76

TOTAL **\$ 42.35**

ENDING BALANCE **\$ 5,223.41**

PRUDENT RESERVE **\$ 506.43**