

A. TREASURER'S REPORT

November 1, 2020

11/1/2020	(+)	PREVIOUS BALANCE: \$2,328.18
	(-)	CREDITS: \$390.00
11/30/2020	(-)	DEBITS: \$133.99
		NEW BALANCE: \$2,584.19
		PRUDENT RESERVE: \$1,000.00
		AVAILABLE FUNDS: \$1,584.19

CREDITS - YTD (2020)			
DATE	DEPOSIT	CONTRIBUTION	SOURCE
11/2/2020		\$ 200.00	Saranac Lake ODAAT Group
11/19/2020		\$ 100.00	Saranac Lake ODAAT Group
11/24/2020		\$ 90.00	Friday Night Step Group-Trinity
		Total Credits	
		\$ 390.00	

DEBITS - YTD (2020)			
DATE	CHECK #	EXPENDITURE	PAYEE
11/2/20	350	\$ 41.00	Verizon
11/19/2020	351	\$ 92.99	Contact Communications
		Total Debits	
		\$ 133.99	

Community Bank N.A.

[Login to Internet Banking](#)

Direct Community Bank NA
 Inquiries to: Adirondack Region
 9 Margaret Street
 Plattsburgh, NY 12901
 Telephone: (518)563-1800

Date 11/30/20
 Primary Account
 Enclosures

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H M B TENTH DISTRICT
 PO BOX 1807
 PLATTSBURGH NY 12901-0260

CHECKING ACCOUNTS

Carefree Business Checking		Number of Enclosures	1
Account Number	1300229232	Statement Dates	11/02/20 thru 11/30/20
Previous Balance	2,328.18	Days in the statement period	29
3 Deposits/Credits	390.00	Average Ledger	2,532.07
2 Checks/Debits	133.99	Average Collected	2,521.73
Service Charge	.00		
Interest Paid	.00		
Ending Balance	2,584.19		

11/02 Deposit		200.00	2,528.18
11/05 PAYMENTS VERIZON		41.00-	2,487.18
CHECK # 0350			
11/19 Deposit		100.00	2,587.18
11/24 Deposit		90.00	2,677.18
11/24 Check 351		92.99-	2,584.19

Date	Check No	Amount	Date	Check No	Amount
11/05	350	-See above-	11/24	351	92.99

* Denotes missing check numbers

DEPOSIT TICKET

HMB TENTH DISTRICT
PO BOX 1807
PLATTSBURGH, NY 12901-0260

DATE 11/2/20

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

Community Bank N.A.
Plattsburgh, New York 12901 100

⑆021307559⑆

CASH
50-755/213

TOTAL FROM OTHER SIDE 200.00

SUB TOTAL

LESS CASH RECEIVED

\$ 200.00

TOTAL 20

CHECKING DEPOSIT

DATE 11 19 20

DESCRIPTION CASH

DOLLARS 107 CENTS 00

NAME Hmb District 10

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE TERMS AND CONDITIONS OF THE BANK'S COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

ACCOUNT NUMBER

TOTAL 100.00

6031

⑆5550⑆5550⑆

Deposit Date: 11/02 Amount: \$200.00

CHECKING DEPOSIT

DATE 11 24 20

DESCRIPTION CASH

DOLLARS 9000 CENTS 00

NAME Hmb Tenth

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE TERMS AND CONDITIONS OF THE BANK'S COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

ACCOUNT NUMBER

TOTAL 9000

6031

⑆5550⑆5550⑆

Deposit Date: 11/24 Amount: \$90.00

Deposit Date: 11/19 Amount: \$100.00

HMB TENTH DISTRICT
PO BOX 1807
PLATTSBURGH, NY 12901-0260

DATE 11/19/20

351

PAY TO THE ORDER OF Contact Communications \$ 92.99

Twenty two and 99/100 DOLLARS

Community Bank N.A.
Plattsburgh, New York 12901 100

MEMO Amey of Menard

⑆021307559⑆

Check 351 Date: 11/24 Amount: \$92.99

District 10 - 2020 Budget/Actual

	Actual		% Budget	Cummulative % Budget	Actual		% Budget	Cummulative % Budget
	Budget	October			November			
DCM								
Mileage Reimbursement (\$.25 per mile)								
Area Event-January (376 miles RT) Rome, NY	\$ 94.00	\$ -	0.0%	0.0%	\$ -	0.0%	0.0%	0.0%
Area Event-February(422 miles RT) NERRAASA	\$ 105.50	\$ -	0.0%	100.0%	\$ -	0.0%	0.0%	100.0%
Area Event-March(482 miles) Fellowship Day Poughkeepsie, NY	\$ 120.50	\$ -	0.0%	100.0%	\$ -	0.0%	0.0%	100.0%
Area Event-April(266 miles) Delegates Day of Sharing	\$ 66.50	\$ -	0.0%	0.0%	\$ -	0.0%	0.0%	0.0%
Area Event-May(310 miles) Assembly Amsterdam	\$ 77.50	\$ -	0.0%	0.0%	\$ -	0.0%	0.0%	0.0%
EST Area Event-June(320 miles) Joy of Service Day	\$ 80.00	\$ -	0.0%	0.0%	\$ -	0.0%	0.0%	0.0%
Area Event-August(736 miles) NYSIW Amherst NY	\$ 184.00	\$ -	0.0%	0.0%	\$ -	0.0%	0.0%	0.0%
Area Event-September(374 miles)Fellowship Day Utica, NY	\$ 93.50	\$ -	0.0%	0.0%	\$ -	0.0%	0.0%	0.0%
EST Area Event-October(320 miles) Area Assembly	\$ 80.00	\$ -	0.0%	0.0%	\$ -	0.0%	0.0%	0.0%
EST Area Event-November(320 miles) Inventory Day	\$ 80.00	\$ -	0.0%	0.0%	\$ -	0.0%	0.0%	0.0%
NERAASA Lodging	\$ 120.00	\$ -	0.0%	100.0%	\$ -	0.0%	0.0%	100.0%
Area Convention November-Mileage Oneonta (460 miles)	\$ 115.00	\$ -	0.0%	0.0%	\$ -	0.0%	0.0%	0.0%
EST Area Convention-Lodging @ \$120 for 1 night	\$ 120.00	\$ -	0.0%	0.0%	\$ -	0.0%	0.0%	0.0%
TOTAL DCM	\$ 1,336.50	\$ -	0.0%	25.9%	\$ -	0.0%	0.0%	25.9%
Alternate DCM								
Mileage Reimbursement included with DCM	\$ -	\$ -	0.0%	0.0%	\$ -	0.0%	0.0%	0.0%
Lodging Included with DCM	\$ -	\$ -	0.0%	0.0%	\$ -	0.0%	0.0%	0.0%
TOTAL ALTERNATE DCM	\$ -	\$ -	0.0%	0.0%	\$ -	0.0%	0.0%	0.0%
Treasurer								
Post Office Box \$43.00 per 6 mths	\$ 86.00	\$ -	0.0%	137.2%	\$ -	0.0%	137.2%	
Thank you Cards - to groups	\$ 10.00	\$ -	0.0%	0.0%	\$ -	0.0%	0.0%	
Postage Stamps 75@ \$.55	\$ 41.25	\$ -	0.0%	0.0%	\$ -	0.0%	0.0%	
Zoom Meetings Monthly Cost				0.0%			0.0%	
Rent District Meeting Club 12 (6 x \$25)	\$ 175.00	\$ -	0.0%	42.9%	\$ -	0.0%	42.9%	
Rent Elizabethtown UMC (3x\$25)	\$ 75.00	\$ -	0.0%	66.7%	\$ -	0.0%	66.7%	
Rent Adirondack Medical Center (3x\$25)	\$ 75.00	\$ -	0.0%	33.3%	\$ -	0.0%	33.3%	
TOTAL TREASURER	\$ 462.25	\$ -	0.0%	93.6%	\$ -	0.0%	93.6%	
Secretary								
Printer Ink	\$ 80.00	\$ -		106.6%	\$ -		106.6%	
Copy Paper 10 Ream Case	\$ 55.00	\$ -	0.0%	0.0%	\$ -	0.0%	0.0%	
TOTAL SECRETARY	\$ 135.00	\$ -	0.0%	63.2%	\$ -	0.0%	63.2%	
Accessibility Chair								
Literature & Other Expenses	\$ 150.00	\$ -	0.0%	0.0%	\$ -	0.0%	0.0%	
TOTAL ACCESSIBILITIES CHAIR	\$ 150.00	\$ -	0.0%	0.0%	\$ -	0.0%	0.0%	
Bridging the Gap Chair								
Literature & Other Expenses	\$ 150.00	\$ -	0.0%	0.0%	\$ -	0.0%	0.0%	
TOTAL BRIDING THE GAP CHAIR	\$ 150.00	\$ -	0.0%	0.0%	\$ -	0.0%	0.0%	
Corrections Chair								
Literature & Other Expenses	\$ 500.00	\$ 414.10	82.8%	82.8%	\$ -	0.0%	82.8%	
TOTAL CORRECTIONS CHAIR	\$ 500.00	\$ 414.10	82.8%	82.8%	\$ -	0.0%	82.8%	
Grapevine Chair								
Literature & Other Expenses	\$ 150.00	\$ -	0.0%	0.0%	\$ -	0.0%	0.0%	
TOTAL GRAPEVINE CHAIR	\$ 150.00	\$ -	0.0%	0.0%	\$ -	0.0%	0.0%	
Literature Chair								
Literature & Other Expenses	\$ 150.00	\$ -	0.0%	0.0%	\$ -	0.0%	0.0%	
TOTAL LITERATURE CHAIR	\$ 150.00	\$ -	0.0%	0.0%	\$ -	0.0%	0.0%	
Public Information/ Cooperation w/Professional Community								
Literature & Other Expenses	\$ 150.00	\$ -	0.0%	0.0%	\$ -	0.0%	0.0%	
TOTAL PI/CPC CHAIR	\$ 150.00	\$ -	0.0%	0.0%	\$ -	0.0%	0.0%	
Records Chair								
Miscellaneous Expense	\$ 30.00	\$ -	0.0%	0.0%	\$ -	0.0%	0.0%	
District Meeting Schedules January @2500(\$15)	\$ 375.00	\$ -	0.0%	106.7%	\$ -	0.0%	106.7%	
District Meeting Schedules July (\$15)	\$ 375.00	\$ -	0.0%	0.0%	\$ -	0.0%	0.0%	
TOTAL RECORDS	\$ 780.00	\$ -	0.0%	51.3%	\$ -	0.0%	51.3%	
Treatment Chair								
Literature & Other Expenses	\$ 150.00	\$ -	0.0%	0.0%	\$ -	0.0%	0.0%	
TOTAL TREATMENT CHAIR	\$ 150.00	\$ -	0.0%	0.0%	\$ -	0.0%	0.0%	
Functions & Events								
Intergroup Day of Sharing	\$ 150.00	\$ -	0.0%	100.0%	\$ -	0.0%	100.0%	
NERAASA Scholarship (3 @ \$150 each)	\$ 450.00	\$ -	0.0%	66.7%	\$ -	0.0%	66.7%	
Funding for District Events will be allocated by Motions	\$ -	\$ -	0.0%	0.0%	\$ -	0.0%	0.0%	
Total Functions & Events	\$ 600.00	\$ -	0.0%	75.0%	\$ -	0.0%	75.0%	
Answering Service & Telephone								
Answering Service (CONTACT COMMUNICATIONS) @ \$94/mth	\$ 1,128.00	\$ 94.07	8.3%	73.8%	\$ 92.99	8.2%	90.2%	
VERIZON LANDLINE@ \$38/mth	\$ 456.00	\$ 43.21	9.5%	74.2%	\$ 41.00	9.0%	101.7%	
Total Answering Service	\$ 1,584.00	\$ 137.28	8.7%	73.9%	\$ 133.99	8.5%	93.5%	
Total 2020 Budget	\$ 6,297.75	\$ 551.38	8.8%	52.4%	\$ 133.99	2.1%	57.3%	