

HMB Area 48
Year End Treasury Report
January - December 2020

Beginning Balance **\$37,351.57**

Income

| | |
|--------------------------------------|-------------|
| 40000 · Area Contributions | \$26,729.17 |
| 42000 · Seed Money Returned | \$2,900.00 |
| 43000 · Advances Returned | \$2,556.18 |
| 44000 · Checking Account Adjustments | -\$206.88 |
| 46000 · Meeting Schedules Overage | \$1,148.19 |
| 47000 · Refunds | \$6.29 |

Total Income **\$33,132.95**

Expense

| | |
|--|------------|
| 51010 · Delegate | \$2,500.00 |
| 51020 · Chairperson | \$3,815.38 |
| 51030 · Alternate Chairperson | \$155.86 |
| 51040 · Secretary | \$72.80 |
| 51050 · Alternate Secretary/Registrar | \$370.40 |
| 51060 · Treasurer | \$559.73 |
| 51070 · Alternate Treasurer/Finance | \$176.43 |
| 51080 · Alternate Registrar | \$25.99 |
| 52020 · Archivist | -\$3.00 |
| 52040 · Correctional Facility Chair | \$302.76 |
| 52060 · Grapevine Chair | \$92.00 |
| 52070 · Literature Chair | \$189.84 |
| 52080 · Newsletter Editor | \$241.67 |
| 52100 · Technology Chair | \$217.35 |
| 52110 · Treatment Facility Chair | \$5.20 |
| 52130 · Finance Committee Past DCM | \$141.19 |
| 53000 · NERAASA | \$4,345.04 |
| 61001 · GSO Conference Contributions | \$3,000.00 |
| 61002 · GSO for HMB Convention Overage | \$2,173.53 |
| 61003 · GSO Year-End Distributions | \$4,872.35 |
| 63010 · Area Assemblies | \$73.33 |
| 63030 · Area Fellowship Days | \$100.23 |
| 63040 · Area Inventory Day | \$50.00 |
| 63050 · Area Joy of Service Day | \$13.33 |
| 63060 · Area Orientation Day | \$521.85 |
| 64000 · Newsletter Production | \$136.90 |
| 65000 · Archive Storage Fees | \$1,017.50 |
| 66000 · Literature for Area Servants | \$750.00 |
| 69000 · Seed Money | \$1,900.00 |
| 70010 · Area Funded Scholarships | \$1,414.38 |
| 70030 · NAATW | \$65.00 |
| 70040 · Literature for Prisons 2020 | \$2,212.61 |
| 70050 · Meeting Sch Pamphlets for 2021 | \$797.00 |
| 80010 · Mail Box Service | \$193.50 |
| 80020 · Insurance Costs | \$528.00 |
| 80040 · Computer Maintenance | \$389.46 |
| 80050 · Airtable Software | \$1,235.91 |
| 80060 · JotForm Software | \$125.13 |
| 80080 · Website Hosting | \$732.79 |
| 80090 · Checking Account Adjustments | \$84.80 |
| 80100 · Tax Preparation | \$945.00 |
| 90000 · Prior Year Expenses | \$68.74 |

Total Expense **\$36,609.98**

Net Income **-\$3,477.03**

Ending Balance **\$33,874.54**

Prudent Reserve **-\$7,000.00**

Available Funds **\$26,874.54**