

HAMSACNA Treasurer's Report**Feb-19**

Prior Month Ending Balance			1,373.94
Activity Since Last Month			
Checks Cut			
Jennifer B. (Valentine's Dance)			(500.00)
Literature Sales			80.00
Beg Balance as of 1/20/19			953.94
Income			
Literature Sales			512.05
Homegroup Donations:			
Changes		50.00	
Serenity on S. Second		10.00	
Freedom Group		172.09	
Learning to Live Again		10.00	
Thanks for the Life		25.00	
Recovery on the Hill		38.40	
Total Homegroup Donations			305.49
Event Proceeds			
Valentine's Day Dance			519.04
Other:			
H&I			86.75
Total Income			1,423.33

Expenses			
Factory Direct Storage			(40.47)
Alliance Printing			-
NAWS (Literature)			(328.05)
Hamilton Telephone Service			(110.10)
Leon K. - Schedules			(46.86)
Requests for Funds:			
Activities - Area Picnic			(50.00)
H&I			(86.75)
Total Expenses			(662.23)
Ending Balance as of 1/20/19			1,715.04