

November 2018 Treasurer's Report

October 20 to November 17

ASSETS:

AS OF: Checking Balance	\$1,237.50
10/20/18 Savings Balance	\$25.15
Total Assets:	\$1,262.65

Income:

10/20/18 Tradition 7 Basket (Sept 15 = \$15, Oct 20 = \$11)	\$26.00
10/31/18 Savings Dividend	\$0.00
11/14/18 Rose City Close to Home Group #705050	\$37.00
error in our favor	\$40.00

Total Income: **\$103.00**

Expenses:

10/20/18 Rent paid to: Faith Lutheran for Sept \$30, United Methodist for Oct \$30	\$60.00
10/20/18 Donuts: donated	
10/18/18 Grasshopper (info line)	\$22.04

Total Expenses: **\$82.04**

BALANCE as of 11/17/2018

Checking	\$1,258.46
Savings	\$25.15
Total	\$1,283.61

**Prudent reserve to be \$350.00 with an additional
\$600.00 required to host CMIA in the summer.**

Please mail donation with group or individual's name to:

District 26 AA Unity Council
1178 E. Hughes Lake Road
Rose City, MI 48654-9622

Bill C., Treasurer -- (989) 685-3475; cell (989) 390-9767

**If your group donation is not listed above, or if you have not
received a receipt, please contact the treasurer !**