

## December 2018 Treasurer's Report

November 17 to December 15

### ASSETS:

|                          |                   |
|--------------------------|-------------------|
| AS OF: Checking Balance  | \$1,258.46        |
| 10/20/18 Savings Balance | \$25.15           |
| <b>Total Assets:</b>     | <b>\$1,283.61</b> |

### Income:

|   |                 |
|---|-----------------|
| 11/17/18 Tradition 7 Basket                       | \$11.00         |
| 12/1/18 Savings Dividend                          |                 |
| 11/17/18 Tawas Noon Group                         | \$20.00         |
| 11/17/18 Skidway Lake Group #107039               | \$50.00         |
| 11/26/18 Cadiz (KY) Sober Group                   | \$100.00        |
| 12/5/18 New Horizon Group #723917                 | \$131.00        |
| 12/7/18 Children of Chaos Group                   | \$100.00        |
| 12/12/18 Beaverton Caring & Sharing Group #121830 | <b>\$150.00</b> |

**Total Income:** **\$562.00**

### Expenses:

|  |                |
|--|----------------|
| 11/17/18 Rent paid to: Luzeerne Firefighters Association | \$30.00        |
| 11/17/18 Donuts: reimbursed Bill C                       | \$24.00        |
| 11/18/18 Grasshopper (info line)                         | \$20.58        |
| <b>Total Expenses:</b>                                   | <b>\$74.58</b> |

### BALANCE as of 12/15/2018

|              |                   |
|--------------|-------------------|
| Checking     | \$1,745.88        |
| Savings      | \$25.15           |
| <b>Total</b> | <b>\$1,771.03</b> |

**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 !**