

**DISTRICT 26  
TREASURY REPORT**

**March 19, 2016 to April 16**

**ASSETS:**

AS OF: Checking Balance	\$1,243.74
3/19/16 Savings Balance	\$25.04
<b>Total Assets:</b>	<b>\$1,268.78</b>

**Income:**

4/1/16 Savings Dividend	\$0.01
3/19/16 Tradition 7 basket	\$18.00
3/19/16 Mio Serenity Seekers Group	\$20.00
3/19/16 St. Helen Crazy But Sober Group	\$10.00
4/13/16 Elaine B	\$100.00

**Total Income: \$148.01**

**Expenses:**

3/19/16 Rent donated by Praxis Church	\$0.00
3/19/16 Check #1017 to Doug D. for donuts	\$29.96
3/19/16 Check #1018 to E Tawas K of C for deposit on CMIA	\$200.00
3/19/16 Check #1019 to Mike Orr for CPC materials	\$30.00

**Total Expenses: \$259.96**

<b>BALANCE as of 4/16/2016</b>	Checking	\$1,131.78
	Savings	\$25.05
	<b>Total</b>	<b>\$1,156.83</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 Unity Council  
1178 E. Hughes Lake Road  
Rose City, MI 48654

Bill C., Treasurer -- (989) 685-3475

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