

**FEBRUARY 2016
TREASURER'S REPORT**

January 16, 2016 to February 20, 2016

ASSETS:

AS OF: Checking Balance	\$986.80
2/1/2016 Savings Balance	\$25.03
Total Assets:	\$1,011.83

Income:

2/1/2016 Savings Dividend	\$0.01
1/16/2016 Tradition 7 basket	\$24.00
1/16/2016 Donation from Mio Serenity Seekers	\$20.00
1/20/2016 E Tawas Friday Nite Group	\$25.00

Total Income: \$69.01

Expenses:

1/16/2016 Rent paid to Luzerne Volunteer Firefighters Association	\$25.00
1/16/2016 To Ted S for the infoline	\$100.00

Total Expenses: \$125.00

BALANCE as of 2/20/2016	Checking	\$930.80
	Savings	\$25.04
	Total	\$955.84

**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!