

**MARCH 2016  
TREASURER'S REPORT**

**February 20, 2016 to March 19, 2016**

**ASSETS:**

AS OF: Checking Balance	\$930.80
2/20/16 Savings Balance	\$25.04
<b>Total Assets:</b>	<b>\$955.84</b>

**Income:**

3/1/16 Savings Dividend	
2/20/16 Tradition 7 basket	\$16.00
2/20/16 St. Helen Crazy But Sober	\$10.00
2/20/16 Oscoda Friday How it Works	\$10.00
2/20/16 Oscoda Saturday Step by Step	\$20.00
2/20/16 Oscoda Wednesday 12 X 12	\$20.00
2/20/16 Oscoda Friday Basic Book	\$10.00
2/26/16 Alger Turn it Over Group	\$50.00
3/7/16 St. Helen Crazy But Sober	\$10.00
3/7/16 Luzerne Learning to Grow Group	\$20.00
3/11/16 Clare Third Step Group	\$100.00
3/16/16 Houghton Lake Wednesday Nite Winners Group	\$90.00

**Total Income:** **\$356.00**

**Expenses:**

2/20/16 Rent paid to St. Paul's Episcopal Church	\$25.00
2/20/16 To Ted S for the infoline	\$18.06

**Total Expenses:** **\$43.06**

<b>BALANCE as of 3/19/2016</b>	Checking	\$1,243.74
	Savings	\$25.04
	<b>Total</b>	<b>\$1,268.78</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!