

**DISTRICT 26  
TREASURY REPORT**

**April 16, 2016 to May 21, 2016**

**ASSETS:**

AS OF: Checking Balance	\$1,131.78
4/16/16 Savings Balance	\$25.05
<b>Total Assets:</b>	<b>\$1,156.83</b>

**Income:**

5/2/16 Savings Dividend	\$0.00
4/16/16 Tradition 7 basket	\$15.00
4/16/16 Harrison Community Group	\$50.00
4/16/16 Oscoda Wednesday 12x12 Group	\$10.00
4/16/16 Gladwin Sunshine Group	\$50.00
5/6/16 Robert T	\$50.00
5/16/16 Prudenville Saturday Morning Group	\$60.00
5/19/16 St. Helen Crazy But Sober Group	\$10.00

**Total Income: \$245.00**

**Expenses:**

4/16/16 Rent paid to Houghton Lake Alano Club	\$30.00
4/16/16 Ted S reimbursed for donuts	\$11.94

**Total Expenses: \$41.94**

**BALANCE as of 5/21/2016**

Checking	\$1,334.84
Savings	\$25.05
<b>Total</b>	<b>\$1,359.89</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 48654-9622

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.