

NOVEMBER 2015 Treasurer's Report

ASSETS:

10/1/2015 Checking Balance	\$776.04
Savings Balance	\$25.02
Total Assets:	\$801.06

Income:

10/1/2015 Savings Dividend	\$0.01
10/20/2015 Tradition 7 basket	\$22.00
10/23/2015 Oscoda Big Book	\$50.00
10/30/2015 Harrisville Saturday Serenity Group	\$40.00

Total Income: **\$112.01**

Expenses:

10/17/2015 Dale Olver for donuts	\$21.77
10/17/2015 1st Street Ministry for rent	\$25.00

Total Expenses: **\$46.77**

BALANCE as of 10/31/2015

Checking	\$841.27
Savings	\$25.03
Total	\$866.30

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!