

**DISTRICT 26 AA
TREASURER'S REPORT**

August 20, 2016 to September 17, 2016

ASSETS:

AS OF: Checking Balance	\$1,268.57
8/19/16 Savings Balance	\$25.06
Total Assets:	\$1,293.63

Income:

8/1/16 Savings Dividend	\$0.00
8/20/16 Tradition 7 basket	\$23.00
8/20/16 Edenville Coffee On	\$100.00
8/20/16 Oscoda 12 X 12	\$10.00
8/20/16 Oscoda Basic Big Book	\$10.00
8/20/16 Keep it Simple	\$10.00
8/20/16 Serenity Seekers	\$10.00
9/7/16 Oscoda Unstable Table	\$80.00
9/14/16 Crazy But Sober	\$10.00
9/16/16 Saturday Prudenville AA	\$30.00
9/16/16 Luzerne Learning to Grow	\$50.00

Total Income: \$333.00

Expenses:

8/20/16 Gayle Prillipe for July meeting costs	\$66.00
8/20/16 St. Paul's Episcopal Church for rent	\$25.00

Total Expenses: \$91.00

BALANCE as of 7/16/2016	Checking	\$1,510.57
	Savings	\$25.06
	Total	\$1,535.63

**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.