

September 2018 Treasurer's Report

August 18 to September 15

ASSETS:

AS OF: Checking Balance	\$859.33
8/18/18 Savings Balance	\$25.14
Total Assets:	\$884.47

Income:

8/18/18 Tradition 7 Basket	\$11.00
8/18/18 Savings Dividend	
8/18/18 Gladwin Sunshine Group #117889	\$100.00
9/14/18 Members of the bar Group #162972	\$100.00
9/14/18 Hale Group #162972	\$50.00
9/14/18 Skidway Lake Group #107039	\$40.00

Total Income: \$301.00

Expenses:

8/18/18 Rent paid to: HLAAC	\$30.00
8/18/18 Donuts: Donated by Ted S. Grasshopper (info line)	

Total Expenses: \$30.00

BALANCE as of 9/15/2018	Checking	\$1,130.33
	Savings	\$25.14
	Total	\$1,155.47

**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 AA 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 !**