

District 26 AA Treasurer's Report
March 17, 2017 to April 14, 2017

ASSETS:

AS OF: Checking Balance	\$1,642.12
4/1/17 Savings Balance	\$25.08

Total Assets: \$1,667.20

Income:

3/18/17 Tradition 7 Basket	\$28.00
3/31/17 Savings Dividend	\$0.00
3/18/17 Oscoda How it Works	\$10.00
3/18/17 Oscoda Keep it Simple group	\$10.00
3/18/17 Oscoda Step by Step group	\$10.00
3/18/17 Oscoda Serenity at 5	\$15.00
3/26/17 Houghton Lake Alano Club	\$50.00

Total Income: \$123.00

Expenses:

3/18/17 Rent paid to 12 Step Club	\$30.00
3/18/17 Reimbursed Steve Espinoza for donuts	\$36.00

Total Expenses: \$66.00

BALANCE as of 3/17/2017	
	Checking \$1,699.12
	Savings \$25.08
	Total \$1,724.20

Prudent reserve to be \$350.00 with an additional \$600.00 required to host CMLA 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.