

## August 2018 Treasurer's Report

July 21 to August 18

### ASSETS:

AS OF: Checking Balance	\$1,813.49
7/21/18 Savings Balance	\$25.14
<b>Total Assets:</b>	<b>\$1,838.63</b>

### Income:

7/21/18 Tradition 7 Basket	\$14.00
8/1/18 Savings Dividend	
7/21/18 Hale Group #162972	\$10.00
7/21/18 Skidway Lake Group #107039	\$50.00
7/23/18 Clare Third Step Group #107124	\$100.00
7/23/18 Spruce Wed Nite Group #128511 (ck dated 6/10 but I misplaced it)	\$40.00
8/14/18 Houghton Lake "12" Group #611812	\$66.00
<b>Total Income:</b>	<b>\$280.00</b>

### Expenses:

7/21/18 Rent paid to Grace Community Church	\$30.00
7/21/18 Donuts donated by group	
7/21/18 Contribution to New York	\$300.00
7/21/18 Contribution to CMIA	\$400.00
8/14/18 Reimbursed Ted S for CMIA host expenses	\$483.53
8/16/18 Grasshopper (info line)	\$20.63

**Total Expenses:** **\$1,234.16**

<b>BALANCE as of 8/18/2018</b>	Checking	\$859.33
	Savings	\$25.14
	<b>Total</b>	<b>\$884.47</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 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 !**