

December Treasurer's Report
November 18, 2017 to December 16, 2017

ASSETS:

AS OF: Checking Balance	\$1,826.73
11/18/17 Savings Balance	\$25.11
Total Assets:	\$1,851.84

Income:

11/18/17 Tradition 7 Basket	\$13.00
11/18/17 Savings Dividend	\$0.00
11/20/17 Oscoda Unstable Table Group 107364	\$25.00
11/21/17 Hale New Horizon Group 162972	\$40.00

Total Income: **\$78.00**

Expenses:

11/18/17 Rent paid to Luzerne Firefighters	\$30.00
11/18/17 Bill C. for donuts	\$24.00
11/18/17 Dennis B. for fuel	\$50.00
11/18/17 Grasshopper (info line)	

Total Expenses: **\$104.00**

BALANCE as of 11/18/2017	Checking	\$1,800.73
	Savings	\$25.11
	Total	\$1,825.84

**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!**