

**April 2019 Treasurer's Report**  
March 16, 2019 to April 20, 2019

**ASSETS:**

AS OF: Checking Balance	\$1,352.26
3/16/19 Savings Balance	\$25.16
<b>Total Assets:</b>	<b>\$1,377.42</b>

**Income:**

3/16/19 Tradition 7 Basket	\$13.00
4/1/19 Savings Dividend	\$0.01
3/16/19 Wilson Group #695402	\$50.00
3/27/19 Clare 3rd Step Group #610014	\$100.00
4/5/19 Rose City Close to Home Group #705050	\$30.00
4/18/19 Wilson Group #695402	\$50.00

**Total Income:** **\$243.01**

**Expenses:**

3/16/19 Rent paid to:	treasurer absent	\$0.00
3/16/19 Donuts:	treasurer absent	\$0.00
4/16/19 Grasshopper (info line)		\$20.50

**Total Expenses:** **\$20.50**

**BALANCE as of 4/20/2019**

Checking	\$1,574.76
Savings	\$25.17
<b>Total</b>	<b>\$1,599.93</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 !**