

August 2019 Treasurer's Report

July 20, 2019 to August 17, 2019

ASSETS:

AS OF: Checking Balance	\$1,580.25
7/20/19 Savings Balance	\$25.18
Total Assets:	\$1,605.43

Income:

7/20/19 Tradition 7 Basket	\$0.00
8/1/19 Savings Dividend	\$0.00
7/22/19 Oscoda Unstable Table Group #608226	\$25.00
7/22/19 Harrisville Serenity Saturday Group	\$30.00
8/14/19 Mio Serenity Seekers Group #715333	\$20.00

Total Income: \$75.00

Expenses:

7/20/19 Rent paid to: no rent	\$0.00
7/20/19 Ted S. for supplies, donuts, food	\$88.57
7/20/19 Bob A. for food	\$207.79
7/20/19 New York	\$200.00
7/20/19 CMIA	\$200.00
7/18/19 Grasshopper (info line)	\$20.86

Total Expenses: \$717.22

BALANCE as of 8/17/2019	Checking	\$938.03
	Savings	\$25.18
	Total	\$963.21

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!