

February 2019 Treasurer's Report
January 19, 2019 to February 16, 2019

ASSETS:

AS OF: Checking Balance	\$1,789.72
1/19/19 Savings Balance	\$25.16
Total Assets:	\$1,814.88

Income:

1/19/19 Tradition 7 Basket	\$18.00
2/1/19 Savings Dividend	\$0.00
1/19/19 Roscommon Primary Purpose Group	\$20.00
1/19/19 St Helen Crazy but Sober Group #659790	\$20.00

Total Income: **\$58.00**

Expenses:

1/19/19 Rent paid to: Faith Lutheran Church	\$30.00
1/19/19 Donuts: Mark R	\$18.90
2/16/19 Grasshopper (info line) no statement this early	\$0.00
1/19/19 Office Supplies: Bill C	\$50.00
1/19/19 CMIA	\$200.00
1/19/19 Central Office	\$200.00
1/15/19 Charge for checques	\$20.40

Total Expenses: **\$519.30**

BALANCE as of 2/16/2019	Checking	\$1,328.42
	Savings	\$25.16
	Total	\$1,353.58

**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 !**