

July 2019 Treasurer's Report

June 15, 2019 to July 20, 2019

ASSETS:

AS OF: Checking Balance	\$1,195.99
6/15/19 Savings Balance	\$25.17
Total Assets:	\$1,221.16

Income:

6/15/19 Tradition 7 Basket	\$12.00
7/1/19 Savings Dividend	\$0.01
6/15/19 Gladwin Sunshine Group #117889	\$125.00
6/18/19 Harrison Group #107267	\$50.00
7/1/19 Spruce(?) Group #128511	\$40.00
7/3/19 Hale Group #162972	\$50.00
7/3/19 Harrison Friday nite, Wednesday morning Group	\$50.00
7/10/19 Houghton Lake "12" Group #611812	\$50.00
7/10/19 Standish Monday Group	\$25.00
7/19/19 Skidway Lake Group #107039	\$50.00

Total Income: **\$452.01**

Expenses:

6/15/19 Rent paid to: Praxis Church	\$30.00
6/15/19 Donuts: reimbursed Bill C	\$16.00
6/18/19 Grasshopper (info line)	\$21.75

Total Expenses: **\$67.75**

BALANCE as of 7/20/2019

Checking	\$1,580.25
Savings	\$25.18
Total	\$1,605.43

**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!**