

June 2019 Treasurer's Report

May 18, 2019 to June 15, 2019

ASSETS:

AS OF: Checking Balance	\$1,468.48
5/18/19 Savings Balance	\$25.17
Total Assets:	\$1,493.65

Income:

5/18/19 Tradition 7 Basket	\$35.00
6/1/19 Savings Dividend	\$0.00
5/20/19 Miracles Happen Group #107197	\$100.00
5/20/19 Oscoda Big Book Group #675536	\$101.00
5/20/19 Beaverton Caring & Sharing Group #121830	\$50.00
5/28/19 Houghton Lake Saturday Group #133789	\$40.00
6/10/19 Wilson Group #695402	\$50.00

Total Income: \$376.00

Expenses:

5/18/19 Rent paid to: Lake St. Helen Baptist Church	\$30.00
5/18/19 Donuts: donated	
5/18/19 Grasshopper (info line)	\$20.50
5/18/19 AA General Service Board	\$200.00
5/18/19 CMIA	\$300.00
6/8/19 Homestead (website)	\$97.99
Total Expenses:	\$648.49

BALANCE as of 6/15/2019

Checking	\$1,195.99
Savings	\$25.17
Total	\$1,221.16

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 !