

## May 2019 Treasurer's Report

April 20, 2019 to May 18, 2019

### ASSETS:

AS OF: Checking Balance	\$1,574.76
5/18/19 Savings Balance	\$25.17
<b>Total Assets:</b>	<b>\$1,599.93</b>

### Income:

4/20/19 Tradition 7 Basket	\$18.00
5/1/19 Savings Dividend	\$0.00
4/20/19 AuGres B Sober Group #725329	\$20.00
5/6/19 Denton Twp Grapevine Group #724364	\$30.00

**Total Income:** **\$68.00**

### Expenses:

4/20/19 Rent paid to: Faith Lutheran Church (for 2/16/19)	\$30.00
4/20/19 Rent paid to: Faith Lutheran Church (for 3/16/19)	\$30.00
4/20/19 Rent paid to: Full Gospel Lighthouse (for 4/20/19)	\$30.00
4/20/19 Donuts: Mark R (for 2/16/19)	\$18.90
4/20/19 Donuts: Mark R (for 3/16/19)	\$18.90
4/20/19 Donuts: Diane N (for 4/20/19)	\$25.98
5/16/19 Grasshopper (info line)	\$20.50

**Total Expenses:** **\$174.28**

<b>BALANCE as of 5/18/2019</b>	Checking	\$1,468.48
	Savings	\$25.17
	<b>Total</b>	<b>\$1,493.65</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 !**