

January 15, 1011 District 26 Treasury Report

The purpose of District 26 Unity Council is to promote harmony among A.A. Groups thru the practice of the A.A. traditions and the 12 Concepts. We are a fellowship of alcoholics from different Groups within the District that encourage participation and service.

Balance forward from December 18, 1010 \$843.66

Group Donations:

Oscoda Unstable Table	\$10.00
Back to the Book BB mtg. West Branch	\$10.00
Tawas Court House mtg.	\$75.00
Tawas Hospital Meeting	\$75.00
Oscoda Thursday Nite Group	\$5.00
7 th Tradition Basket	<u>\$11.00</u>
Total	\$186.00

Checks Disbursed:

#1135 United Methodist Church (Rent Oct. Lincoln mtg.)	\$25.00
#1136 Joe L. (Dec gas stipend)	\$50.00
#1137 Lori C. (printer ink & copy paper)	\$21.00
#1138 Tawas Big Boy Rest.(Coffee & tip for Dec meeting)	<u>\$25.00</u>
TOTAL CHECKS	\$121.40

Ending Balance	\$908.26
Prudent Reserve	<u>- \$350.00</u>
Available Balance	\$558.26

Projected June CMIA expense	\$650.00
Amount of current deficit	-\$91.74

Please make checks or money orders payable to District 26 and mail to Lori J. Crawford, 1700 Crawford Lane, West Branch, MI 48661. Please have Group donations to the Treasurer 15 minutes prior to the start of 10:00 am meeting. Thank You