

**January Treasurer's Report**  
December 16, 2017 to January 20, 2018

**ASSETS:**

AS OF: Checking Balance	\$1,800.73
12/16/17 Savings Balance	\$25.11
<b>Total Assets:</b>	<b>\$1,825.84</b>

NO MEETING IN DECEMBER

**Income:**

12/16/17 Tradition 7 Basket	\$0.00
12/16/17 Savings Dividend	\$0.00
12/19/17 Harrissville Serenity Saturday Group 695677	\$50.00
12/19/17 Oscoda Thursday Night Group 107364	\$10.00
1/17/18 Robert T.	\$100.00
1/17/18 Gladwin Turn it Over Group 713466	\$150.00

**Total Income:** **\$310.00**

**Expenses:**

Rent paid to	
12/18/17 Grasshopper (info line)	\$20.51

**Total Expenses:** **\$20.51**

<b>BALANCE as of 11/18/2017</b>	Checking	\$2,090.22
	Savings	\$25.11
	<b>Total</b>	<b>\$2,115.33</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!**