

**Treasury Report
District 26 Unity Council
May 21,'11 – June 17,'11**

INCOME

Previous balance as of 5/21/2011	\$1,241.14
Deposits	
Hale Group	20.00
Harrison Friday Night Group (designated for CMIA expenses)	50.00
Harrison Saturday and Sunday Night Group	50.00
Oscoda Thursday Night Group	5.00
Oscoda Unstable Table Friday Noon Group	5.00
Tradition 7 Basket	15.00

Monthly Income Total	\$145.00

Total Assets	\$1,386.14

EXPENSES

Check #526	United Methodist Church -- rent for Unity meeting	\$25.00
Check #527	Ted S. -- Two months website	13.98
Check #528	Ted S. -- Two months hotline	31.68
Check #529	Joe D. – DCM gas expenses	25.00
Check #530	VOID – I wrote in wrong amount	0
Check # 531	Gordons Food – luncheon for CMIA	300.00
Check #532	Chuck L. – donuts	15.00

Total Expenses		\$410.66

BALANCE as of 6/17/2011 **\$975.48**

NOTE: \$600 deposit from CMIA is held in reserve for use of the June Gladwin CMIA meeting expenses. Any funds left unused are to be returned.

Please mail donations to:

**District 26 Unity Council
P.O. Box 113
West Branch, MI 48661**