

JUNE TREASURER'S REPORT

May 19, 2017 to June 16, 2017

ASSETS:

AS OF: Checking Balance	\$1,843.12
5/20/17 Savings Balance	\$25.09
Total Assets:	\$1,868.21

Income:

5/20/17 Tradition 7 Basket	\$19.00
4/30/17 Savings Dividend	\$0.00
5/20/17 WB Promises Group #720735	\$10.00
5/20/17 Oscoda 12 X 12 Group #675658	\$10.00
5/20/17 Oscoda Step by Step Group #710784	\$10.00
5/20/17 Oscoda Keep it Simple Group # 674616	\$20.00
5/22/17 Prudenville Saturday Group # 133789	\$50.00

Total Income: **\$119.00**

Expenses:

5/20/17 Rent paid to Houhton Lake Alano Club	\$30.00
5/20/17 Dennis B. DCM Reimbursement for fuel	\$100.00
5/20/17 Donation to AA General Service Office	\$300.00
5/20/17 Donation to CMIA	\$300.00

Total Expenses: **\$730.00**

BALANCE as of 6/16/2017	Checking	\$1,232.12
	Savings	\$25.09
	Total	\$1,257.21

**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!

