

June Treasurer's Report

May 19, 2018 to June 16, 2018

ASSETS:

AS OF: Checking Balance	\$991.40
6/15/18 Savings Balance	\$25.13
Total Assets:	\$1,016.53

Income:

5/19/18 Tradition 7 Basket	\$15.00
5/31/18 Savings Dividend	\$0.00
5/19/18 Message in Mikado	\$380.00
5/19/18 Mikado Serenity on Sunday	\$240.00
5/19/18 Oscoda Step by Step Group	\$20.00
5/19/18 Roscommom Primary Purpose Group	\$10.00
5/19/18 St. Helen Crazy But Sober Group	\$20.00
5/22/18 WB Promises Group	\$20.00
6/6/18 Harrison Group #107264	\$40.00
6/13/18 WB Decision Makers Group	\$20.00
Total Income:	\$765.00

Expenses:

5/19/18 Rent paid to St. Paul's Episcopal Church	\$30.00
5/19/18 Paid Cass S for donuts	\$20.00
5/18/18 Grasshopper (info line)	\$20.48
5/19/18 April Rent paid to HLAAC	\$30.00
6/8/18 Homestead for website	\$97.99
Total Expenses:	\$198.47

BALANCE as of 6/15/2018

Checking	\$1,557.93
Savings	\$25.13
Total	\$1,583.06

**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!**