

March Treasurer's Report

February 17, 2018 to March 17, 2018

ASSETS:

| | |
|-------------------------|-------------------|
| AS OF: Checking Balance | \$1,789.74 |
| 3/17/18 Savings Balance | \$25.12 |
| Total Assets: | \$1,814.86 |

Income:

| | |
|--|-----------------|
| 2/17/18 Tradition 7 Basket | \$19.00 |
| 2/28/18 Savings Dividend | \$0.00 |
| 2/17/18 St Helen Crazy but Sober group #659790 | \$20.00 |
| 2/17/18 Roscommon Primary Purpose group | \$20.00 |
| 2/17/18 Gladwin Sunshine group #117889 | \$50.00 |
| 3/13/18 W B Promises group #720735 | \$20.00 |
| 3/13/18 W B Decision Makers group #723113 | \$40.00 |
| 3/13/18 Prudenville Saturday group #133789 | \$30.00 |
| 3/14/18 Mio Serenity Seekers group #715333 | \$20.00 |
| Total Income: | \$219.00 |

Expenses:

| | |
|-----------------------------------|---------|
| 2/17/18 Rent paid to 12-Step Club | \$30.00 |
| 2/17/18 Dennis B for fuel | \$50.00 |
| 2/17/18 Jerry P for donuts | \$20.00 |
| 2/19/18 Grasshopper (info line) | \$20.78 |

Total Expenses: **\$120.78**

BALANCE as of 3/17/2018

| | |
|--------------|-------------------|
| Checking | \$1,887.96 |
| Savings | \$25.12 |
| Total | \$1,913.08 |

**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!**