

District 26 AA Treasurer's Report
April 14, 2017 to May 19, 2017

ASSETS:	
AS OF: Checking Balance	\$1,719.12
4/15/17 Savings Balance	\$25.08
Total Assets:	\$1,744.20
Income:	
4/15/17 Tradition 7 Basket	\$22.00
4/30/17 Savings Dividend	\$0.01
4/15/17 WB Promises Group	\$10.00
4/17/17 Oscoda Thursday Night Group	\$15.00
4/26/17 Sterling Second Chance Group	\$100.00
4/27/17 Oscoda Unstable Table Group	\$25.00
5/5/17 Wednesday Night Winners	\$70.00
5/5/17 Oscoda Big Book	\$72.00
5/10/17 Oscoda Thursday Night Group	\$5.00
5/16/17 St. Helen Crazy But Sober Group	\$10.00
Total Income:	\$329.01
Expenses:	
4/15/17 Rent paid to Grace on the Base Church	\$30.00
4/15/17 City of East Tawas for CMIA	\$125.00
4/15/17 65th Michigan State Convention	\$50.00
Total Expenses:	\$205.00
BALANCE as of 5/19/2017	Checking \$1,843.12
	Savings \$25.09
	Total \$1,868.21

**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 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.