

**May Treasurer's Report**  
April 14, 2018 to May 19, 2018

**ASSETS:**

AS OF: Checking Balance	\$1,291.60
5/19/18 Savings Balance	\$25.13
<b>Total Assets:</b>	<b>\$1,316.73</b>

**Income:**

4/14/18 Tradition 7 Basket	\$9.00
5/1/18 Savings Dividend	\$0.00
4/20/18 Roscommon Primary Purpose Group	\$10.00
4/24/18 Hale Group #162972	\$50.00
4/27/18 Prudenville Grapevine Group #724364	\$30.00
5/18/18 St Helen Crazy But Sober Group #659790	\$10.00

**Total Income:** **\$109.00**

**Expenses:**

4/14/18 Rent paid to	\$0.00
4/14/18 Paid Kieth for donuts	\$8.00
4/17/18 Grasshopper (info line)	\$20.72
4/17/18 Deposit for August CMIA in Houghton Lake	\$200.00

**Total Expenses:** **\$228.72**

**The IRS form 990-N e-postcard had been filed as of May 3, 2018**

<b>BALANCE as of 6/15/2018</b>	Checking	\$1,171.88
	Savings	\$25.13
	<b>Total</b>	<b>\$1,197.01</b>

**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!**