

**SEPTEMBER TREASURER'S
REPORT**

August 19, 2017 to September 16, 2017

ASSETS:

AS OF: Checking Balance	\$1,366.72
8/19/17 Savings Balance	\$25.10
Total Assets:	\$1,391.82

Income:

8/19/17 Tradition 7 Basket	\$13.00
9/1/17 Savings Dividend	
8/19/17 Gladwin Sunshine Group	\$50.00
8/19/17 Farwell Monday Night Group # 128477	\$100.00
9/5/17 WB Promises Group	\$40.00
9/6/17 Oscoda Thursday Nite Group # 107364	\$5.00
9/15/17 Harrisville Serenity Saturday Group	\$50.00
9/15/17 Oscoda Big Book Group # 675536	\$60.00
Total Income:	\$318.00

Expenses:

8/19/17 Rent paid to St Paul's Episcopal Church	\$30.00
8/19/17 Reimbursed Bob W for June rent (\$30.00) and donuts (\$27.55)	\$57.55
8/19/17 Reimbursed Paul Reese for donuts	\$18.00
8/19/17 Reimbursed Dennis B for petrol	\$150.00
8/19/17 Reimbursed Bill C for July rent (\$30.00) and office supplies (\$11.79)	\$41.79
8/19/17 Grasshopper (for info line)	\$20.37
Total Expenses:	\$317.71

BALANCE as of 8/19/2017	Checking	\$1,367.01
	Savings	\$25.10
	Total	\$1,392.11

**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!**

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