

January 2019 Treasurer's Report
December 15, 2018 to January 19, 2019

ASSETS:

AS OF: Checking Balance	\$1,725.30
12/17/18 Savings Balance	\$25.15
Total Assets:	\$1,750.45

Income:

12/15/18 Tradition 7 Basket (no December meeting)	\$0.00
1/1/19 Savings Dividend	\$0.01
1/11/19 Whittemore Group #695402	\$50.00
1/11/19 Denton Township Grapeving Group #724364	\$15.00
1/18/19 St. Helen Crazy But Sober Group #678073	\$20.00

Total Income: **\$85.01**

Expenses:

12/15/18 Rent paid to: (no December meeting)	
12/15/18 Donuts: (no December meeting)	
1/16/19 Grasshopper (info line)	\$20.58
Total Expenses:	\$20.58

BALANCE as of 1/19/2019

Checking	\$1,789.72
Savings	\$25.16
Total	\$1,814.88

**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 !**