

JANUARY 2016  
TREASURER'S REPORT

December 19, 2015 to January 16, 2016

**ASSETS:**

AS OF: Checking Balance	\$898.80
1/1/2016 Savings Balance	\$25.03
<b>Total Assets:</b>	<b>\$923.83</b>

**Income:**

1/1/2016 Savings Dividend	\$0.01
12/23/2015 Tradition 7 basket	\$13.00
1/8/2016 Houghton Lake Getting Together Group	\$30.00
1/14/2016 Tradition 7 basket (from June meeting)	\$20.00
1/14/2016 Christ Episcopal Church Friday Nite Meeting East Tawas (from June)	\$25.00

My apologies. I was looking in my desk for something else and found the last two entries there.

**Total Income:** **\$88.01**

**Expenses:**

**Total Expenses:** **\$0.00**

<b>BALANCE as of 1/15/2016</b>	Checking	\$986.80
	Savings	\$25.04
	<b>Total</b>	<b>\$1,011.84</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 Unity Council  
1178 E. Hughes Lake Road  
Rose City, MI 48654

Bill C., Treasurer -- (989) 685-3475

If your group donation is not listed above, or if you have not received a receipt, please contact the treasurer!