

December 2021 Treasurer's Report
November 20, 2021 to December 18, 2021

ASSETS:

AS OF: Balance Forward	\$1,674.18
12/17/2021 Savings Balance	\$25.25
Total Assets:	\$1,699.43

Income:

11/20/2021 Tradition 7 Basket	
12/1/2021 Savings Dividend	\$0.00
11/24/2021 Thursday Nite Step of the Month Group #179366	\$15.00
12/4/2021 Thursday Nite Step of the Month Group #179366	\$75.00
12/18/2021 St Helen Crazy But Sober Group #078347	\$20.00
12/18/2021 Merritt Group	\$20.00

Total Income: **\$130.00**

Please include group numbers with your donation

Expenses:

12/20/2021 Rent paid to: not paid yet (my bad)	
12/20/2021 Donuts (donated)	\$0.00

Total Expenses: **\$0.00**

BALANCE: as of 9/17/2021	Checking	\$1,692.61
	Savings	\$25.25
	Total	\$1,717.86

**Prudent reserve to be \$400.00 with an additional
\$700.00 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!**