

May 2024 Treasurer's Report

CHECKING ACCOUNT

ASSETS:

AS OF: 4/30/2024 Balance Forward \$1,563.78

Income:

5/18/2024	Cash	B Sober Group (725329)	\$50.00
5/18/2024	Cash	7th Tradition (from May meeting)	\$50.00
5/24/2024	Cash	New Hope Women in Recovery (459001)	\$23.00

Total Income: \$123.00

Please include group numbers with your donation

Expenses:	Check #		
5/18/2024	1183	Rent paid to: Full Gospel Lighthouse	\$30.00
5/18/2024		Donuts paid to: Donated by the B Sober Group	\$0.00
5/18/2024	AutoPymt	Grasshopper(InfoLine-May)	\$22.03
5/11/2024	1180	Hale United Methodist Church (Sponsorship Workshop)	\$50.00
5/11/2024	1181	Kelly Hunter (Workshop Expenses)	\$144.40
		150 miles @ \$.35 = \$52.50, Packets 44@\$2.00=\$88.00, brochures \$3.90)	
5/11/2024	1182	Jenny Peterson (workshop food)	\$256.59

Total Expenses: \$503.02

BALANCE: as of 5/31/2024 Total \$1,183.76

Checking Account Bank Balance as of 5-31-2024 from bank statement) **\$1,313.76**

Outstanding Checkcs	1178	\$100.00
	1183	\$30.00

Check Book Balance as of 5-31-2024 **\$1,183.76**

CHECK: Formula Variance (Bank Balance vs Treasury Report) **\$1,183.76**

SAVINGS ACCOUNT

Savings Balance Forward: 4-30-2024 \$751.13

Dividend (+) \$0.00

Expenses (-) \$0.00

Savings Account Total: 5-31-2024 \$751.13

Prudent reserve \$750.00

Please mail donation with group (include group number on check) or individual's name to:

District 26 AA Unity Council

PO Box 43

Standish, MI 48658

Lisa Nicholson, Treasurer -- (586)-214-1442

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