

January 2025 Treasurer's Report

CHECKING ACCOUNT

ASSETS:

AS OF: 12/31/2024 Balance Forward \$2,008.94

Income:

1/10/2025	Cash	Unstable Table (608226)	\$60.00
1/16/2025	Cash	Miracles Happen (23399)	\$45.00
1/18/2025	Cash	Seventh Tradition Basket District 26	\$51.00
1/18/2025	Cash	Keep it Simple (674616)	\$50.00
1/18/2025	Cash	Serenity Sisters (460035)	\$40.00
1/18/2025	Cash	Recovery & Hope (674745)	\$50.00
1/18/2025	Cash	Big Book Noon (675536)	\$30.00
1/18/2025	Cash	Little Red Book Study (710784)	\$30.00
1/18/2025	Cash	B Sober Group (725329)	\$50.00
1/18/2025	Ch 1773	The Gathering (105898/663371)	\$50.00
1/28/2025	Ch 124	Denton Twp Grapevine (724364)	\$40.00

Total Income: \$496.00

Please include group numbers with your donation

Expenses:	Check #		
		Rent paid to: Donated	\$0.00
		Donuts paid to: Donated by B Sober Group	\$0.00
	AutoPymt	Grasshopper(InfoLine-January)	\$22.23
	1/7/1903	Amy S PICPC Lit	\$100.00
	Debit Card	Signature Zoom.com	\$169.49
Total Expenses:			\$291.72

BALANCE: as of 1/31/2025 Total \$2,213.22

Checking Account Bank Balance as of 1-31-2025 from bank statement) **\$0.00**

Outstanding Checks

Check Book Balance as of 1-31-2025 **\$0.00**

CHECK: Formula Variance (Bank Balance vs Treasury Report) **\$0.00**

SAVINGS ACCOUNT

Savings Balance Forward: 12-31-2024 \$751.51

Dividend (+) January dividend \$0.19

Expenses (-) \$0.00

Savings Account Total: 1-31-2025 \$751.70

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

David Nicholson, Treasurer -- (248) 765-3707

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