

April 2024 Treasurer's Report

CHECKING ACCOUNT

ASSETS:

AS OF: 3/31/2024 Balance Forward \$2,138.83

Income:

4/1/2024	Cash	7th Tradition from March Meeting	\$49.00
4/1/2024	Cash	B Sober Group (725329)	\$50.00
4/1/2024	Cash	Monday Keep It Simple -Oscoda (674616)	\$50.00
4/1/2024	Ck # 9415	Lincoln UMC Friday Night AA Mtg (11349)	\$48.00
4/1/2024	MO#627520435	Rose City Groups	\$100.00
4/1/2024	Ck #1294	Kept It Simple Group Wednesday Noon Houghton Lake	\$47.98
4/9/2024	Ck #187	Roscommon Primary Purpose Group (59083)	\$22.00
4/12/2024	Cash	Miricles Happen (23399)	\$50.00
4/24/2024	Ck 106	Denton Twp Grapevine Group (724364)	\$30.00

Total Income: \$446.98

Please include group numbers with your donation

Expenses:	Check #		
		Rent paid to: No April Meeting	\$0.00
		Donuts paid to:	\$0.00
4/7/2024	1177	David Nicholson (Area 32 host expense reimbursement)	\$839.81
4/7/2024	1178	Arenac Community Center - Area 32 Host expense	\$100.00
4/7/2024	1179	Area 32 - Hosting Expense reimbursement (from deposit of \$1,000)	\$60.19
4/18/2024	AutoPymt	Grasshopper(InfoLine-April)	\$22.03

Total Expenses: \$1,022.03

BALANCE: as of 4/30/2024 Total \$1,563.78

Checking Account Bank Balance as of 4-30-2024 from bank statement) **\$1,663.78**

Outstanding Checkcs	1178	\$100.00
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Check Book Balance as of 4-30-2024 **\$1,563.78**

CHECK: Formula Variance (Bank Balance vs Treasury Report) **\$1,563.78**

SAVINGS ACCOUNT

Savings Balance Forward: 3-31-2024 \$750.90

Dividend (+) \$0.23

Expenses (-) \$0.00

Savings Account Total: 4-30-2024 \$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!