

2016 Treasurer's Report for Michigan AFG District 5**January 1 - 31, 2016 (January information is from Anne W.)**

Beginning Balance = \$1454.45 - (\$500.00 cash reserve) = \$954.45

Starting Balance as of 1-1-2016: \$1454.45

Additions

1-19-16 Wed. Night Zion Lutheran Just for Today AFG # 65043	\$175.00
1-19-16 Sunday Nite St. Luke's AFG # 45029	99.58
1-25-16 Sat. King of Kings Serenity Seekers AFG # 502722	40.00
1-25-16 Friday Chelsea AFG # 54036	50.00
1-25-16 Wed. Noon King of Kings AFG # 52142	<u>200.00</u>
Total Additions	\$564.58

Subtractions

1-27-16 Jan A. PO Box 1861, Ann Arbor, MI 6 - month rental	<u>\$30.00</u> check # 1061
Total Subtractions	\$30.00

1-1-2016 Starting Balance	\$1454.45
Additions	<u>564.58</u>
Subtotal	\$2019.03

Subtractions	<u>(30.00)</u>
Balance in Account	1989.03
Less Cash Reserve	<u>(500.00)</u>
Available Balance	\$1489.03

February 1 - 29, 2016

Beginning Balance = \$1989.03 - (\$500.00 cash reserve) = \$1489.03

Starting Balance as of 2-1-2016: \$1989.03

Additions

2-5-16 US Post Office refund for closed PO Box 225	\$12.50
2-5-16 Feb. 5 Intimacy talk 7th tradition donations	168.00
2-29-16 Saline Serenity AFG # 6975	175.00
2-29-16 New Directions AFG # 29920	20.00
2-29-16 Sunday Morning 9 AM AFG # 44031	100.00
2-29-16 Friday Chelsea AFG # 54036	<u>35.00</u>
Total Additions	\$510.50

Subtractions

2-6-16 Kelly S. - Out-of Pocket expenses for Feb. 5 talk	\$188.46 check # 1062
2-6-16 Zion Lutheran Church - Feb. 5 talk room rental	<u>100.00</u> check # 1063
Total Subtractions	\$288.46

2-1-2016 Starting Balance	\$1989.03
Additions	<u>510.50</u>
Subtotal	\$2499.53
Subtractions	<u>(288.46)</u>
Balance in Account	2211.07
Less Cash Reserve	<u>(500.00)</u>
Available Balance	\$1711.07

March 1 - 31, 2016

Beginning Balance = \$2211.07 - (\$500.00 cash reserve) = \$1711.07

Starting Balance as of 3-1-2016: \$2211.07

Additions

3-19-16 District 5 Meeting 7th Tradition donations	\$29.00
3-22-16 Thur. 8 PM Serenity through Recovery AFG # 53156	20.00
3-22-16 Personal donation from Maggie S. in memory of Mary Lou L.	10.00
3-25-16 Sat. King of Kings Serenity Seekers AFG # 502722	<u>40.00</u>
Total Additions	\$99.00

Subtractions

3-19-16 King of Kings Lutheran church room rent for Dist. 5 meeting	\$ 29.00 check # 1065
3-21-16 Donation to AFG, Inc.	300.00 check # 1066
3-21-16 Donation to Michigan AFG, Inc.	<u>300.00</u> check # 1067
Total Subtractions	\$629.00

3-1-2016 Starting Balance	\$2211.07
Additions	<u>99.00</u>
Subtotal	\$2310.07

Subtractions	<u>(629.00)</u>
Balance in Account	1681.07
Less Cash Reserve	<u>(500.00)</u>
Available Balance	\$1181.07

April 1 - 30, 2016

Beginning Balance = \$1681.07 - (\$500.00 cash reserve) = \$1181.07

Starting Balance as of 4-1-2016: \$1681.07

Additions

4-11-16 Chelsea Tuesday Night AFG # 30649735	\$47.00
4-11-16 Chelsea Tuesday Night AFG # 30649735	25.00
4-13-16 Sunday Morning 9 AM AFG # 44031	100.00
4-13-16 Sunday Night Al Anon AFG # 45029	24.01
4-18-16 Changing Directions AFG # 65448	<u>25.00</u>
Total Additions	\$221.01

Subtractions

None

Total Subtractions

\$0.00

4-1-2016 Starting Balance	\$1681.07
Additions	<u>221.01</u>
Subtotal	\$1902.08

Subtractions	<u>(0.00)</u>
Balance in Account	1902.08
Less Cash Reserve	<u>(500.00)</u>
Available Balance	\$1402.08

May 1 - 31, 2016

Beginning Balance = \$1902.08 - (\$500.00 cash reserve) = \$1402.08

Starting Balance as of 5-1-2016: \$1902.08

Additions

5-5-16 Chelsea Friday Meeting AFG # 54036	\$50.00
5-11-16 Wed. Night Dawn Farm Barn AFG # 29920	25.00
5-18-16 Just for Today AFG # 65043	<u>175.00</u>
Total Additions	\$250.00

Subtractions

None

Total Subtractions

\$0.00

5-1-2016 Starting Balance	\$1902.08
Additions	<u>250.00</u>
Subtotal	\$2152.08

Subtractions	<u>(0.00)</u>
Balance in Account	2152.08
Less Cash Reserve	<u>(500.00)</u>
Available Balance	\$1652.08

June 1 - 30, 2016

Beginning Balance = \$2152.08 - (\$500.00 cash reserve) = \$1652.08

Starting Balance as of 6-1-2016: \$2152.08

Additions

6-13-16 Serenity Seekers AFG # 502722	<u>40.00</u>
Total Additions	\$40.00

Subtractions

None

Total Subtractions

\$0.00

6-1-2016 Starting Balance	\$2152.08
Additions	<u>40.00</u>
Subtotal	\$2192.08

Subtractions	<u>(0.00)</u>
Balance in Account	2192.08
Less Cash Reserve	<u>(500.00)</u>
Available Balance	\$1692.08

July 1 - 31, 2016

Beginning Balance = \$2192.08 - (\$500.00 cash reserve) = \$1692.08

Starting Balance as of 7-1-2016: \$2192.08

Additions

6-27-16 Sunday Morning AFG 9 AM, AFG #44031	\$130.00
6-30-16 Sunday Night Al Anon, AFG # 45029	63.41
7-05-16 New Directions, Wed. Night, AFG # 29920	25.00
7-05-16 Thur. 8 PM Serenity through Recovery AFG # 53156	25.00
7-18-16 Chelsea Tuesday Night AFG # 306497	20.00
7-18-16 Changing Directions AFG # 65448	25.00
7-19-16 Young at Heart AFG # 30536386	<u>60.00</u>
Total Additions	\$348.41

Subtractions

7-06-16 US Postal Service, box 1861 rent for 1 year

\$ 60.00 check # 1068

Total Subtractions

\$60.00

7-1-2016 Starting Balance	\$2192.08
Additions	<u>348.41</u>
Subtotal	\$2540.49

Subtractions	<u>(60.00)</u>
Balance in Account	2480.49
Less Cash Reserve	<u>(500.00)</u>
Available Balance	\$1980.49

August 1 - 31, 2016

Beginning Balance = \$2480.49 - (\$500.00 cash reserve) = \$1980.49

Starting Balance as of 8-1-2016: \$2480.49

Additions

7-27-16 Chelsea Friday AFG # 54036	\$35.00
8-8-16 Just for Today AFG # 65043	100.00
8-20-16 District 5 Meeting Seventh Tradition Donations	<u>35.00</u>
Total Additions	\$170.00

Subtractions

8-22-16 King of Kings Lutheran Church room rent for Dist. 5 meeting	<u>\$35.00</u> check # 1069
Total Subtractions	\$35.00

8-1-2016 Starting Balance	\$2480.49
Additions	<u>170.00</u>
Subtotal	\$2650.49

Subtractions	<u>(35.00)</u>
Balance in Account	\$2615.49
Less Cash Reserve	<u>(500.00)</u>
Available Balance	\$2115.49

September 1 - 30, 2016

Beginning Balance = \$2615.49 - (\$500.00 cash reserve) = \$2115.49

Starting Balance as of 9-1-2016: \$2615.49

Additions

8-24-16 Chelsea Friday AFG # 54036	\$40.00
9-17-16 Sunday Morning 9 AM AFG # 44031	80.00
9-20-16 Monday Night Twelve Step AFG # 30612930	<u>25.00</u>
Total Additions	\$145.00

Subtractions

None	
Total Subtractions	\$0.00

9-1-2016 Starting Balance	\$2615.49
Additions	<u>145.00</u>
Subtotal	\$2760.49

Subtractions	<u>(0.00)</u>
Balance in Account	\$2760.49
Less Cash Reserve	<u>(500.00)</u>
Available Balance	\$2260.49

October 1 - 31, 2016

Beginning Balance = \$2760.49 - (\$500.00 cash reserve) = \$2260.49

Starting Balance as of 10-1-2016: \$2760.49

Additions

10-8-16 New Directions AFG # 29920	\$25.00
10-8-16 Serenity through Recovery AFG # 53156	25.00
10-12-16 Just for Today AFG # 65043	<u>225.00</u>
Total Additions	\$275.00

Subtractions

10-25-16 Donation to AFG, Inc.	500.00 check # 1071
10-25-16 Donation to Michigan AFG, Inc.	<u>500.00</u> check # 1070
Total Subtractions	\$1000.00

10-1-2016 Starting Balance	\$2760.49
Additions	<u>275.00</u>
Subtotal	\$3035.49
Subtractions	<u>(1000.00)</u>
Balance in Account	\$2035.49
Less Cash Reserve	<u>(500.00)</u>
Available Balance	\$1535.49

November 1 - 30, 2016

Beginning Balance = \$2035.49 - (\$500.00 cash reserve) = \$1535.49

Starting Balance as of 11-1-2016: \$2035.49

Additions

10-29-16 Chelsea Tuesday Night AFG # 30649735	\$25.00
11-3-16 Sunday Night at St. Luke's AFG # 45029	67.38
11-5-16 Chelsea Friday AFG # 54039	40.00
11-15-16 Serenity Seekers AFG # 502722	40.00
11-26-16 District 5 Meeting Seventh Tradition Donations	<u>29.00</u>
Total Additions	\$201.38

Subtractions

11-26-16 King of Kings Lutheran Church room rent for Dist. 5 meeting	<u>\$29.00</u> check # 1072
Total Subtractions	\$29.00

11-1-2016 Starting Balance	\$2035.49
Additions	<u>201.38</u>
Subtotal	\$2236.87

Subtractions	(29.00)
Balance in Account	\$2207.87
Less Cash Reserve	(500.00)
Available Balance	\$1707.87

December 1 - 31, 2016

Beginning Balance = \$2207.87 - (\$500.00 cash reserve) = \$1707.87

Starting Balance as of 12-1-2016: \$2207.87

Additions

12-11-16 Sunday 11 AM AFG # 6532	\$26.00
12-13-16 Sunday 9 AM AFG # 44031	100.00
12-21-16 Saturday Morning AFG # 6534	25.00
12-22-16 Saline Serenity AFG # 6975	<u>100.00</u>
Total Additions	\$251.00

Subtractions

12-21-16 Rubber "Deposit" stamp payment	<u>14.02</u> check # 1074
Total Subtractions	\$14.02

For Deposit Only
District 5
Acct. # 3883745279

12-1-2016 Starting Balance	\$2207.87
Additions	<u>251.00</u>
Subtotal	\$2458.87

Subtractions	(14.02)
Balance in Account	\$2444.85
Less Cash Reserve	(500.00)
Available Balance	\$1944.85

Respectfully submitted,

Jan A.