

2017 Treasurer's Report for Michigan AFG District 5**January 1 - 31, 2017**

Beginning Balance = \$2444.85 - (\$500.00 cash reserve) = \$1944.85

Starting Balance as of 1-1-2017: \$2444.85

Additions

1-9-17 Changing Directions AFG # 65448	\$32.00
1-27-17 Chelsea Tuesday Night AFG # 30649735	35.00
1-31-17 Sunday Night St. Luke's AFG # 45029	<u>87.53</u>
Total Additions	\$154.53

Subtractions

None	
Total Subtractions	\$0.00

1-1-2017 Starting Balance	\$2444.85
Additions	<u>154.53</u>
Subtotal	\$2599.38
Subtractions	<u>(0.00)</u>
Balance in Account	\$2599.38
Less Cash Reserve	<u>(500.00)</u>
Available Balance	\$2099.38

February 1 - 28, 2017

Beginning Balance = \$2599.38 - (\$500.00 cash reserve) = \$2099.38

Starting Balance as of 2-1-2017: \$2599.38

Additions

2-3-17 Sat. King of Kings Serenity Seekers AFG # 502722	\$40.00
Total Additions	\$40.00

Subtractions

2-13-17 Zion Lutheran Church - Feb. 3 talk donation	\$100.00 check # 1073
Total Subtractions	\$100.00

2-1-2017 Starting Balance	\$2599.38
Additions	<u>40.00</u>
Subtotal	\$2639.38
Subtractions	<u>(100.00)</u>
Balance in Account	2539.38
Less Cash Reserve	<u>(500.00)</u>
Available Balance	\$2039.38

March 1 - 31, 2017

Beginning Balance = \$2539.38 - (\$500.00 cash reserve) = \$2039.38

Starting Balance as of 3-1-2017: \$2539.38

Additions

2-25-17 New Directions AFG #29920	\$40.00
2-25-17 Personal donation from Maggie S.	10.00
2-25-17 T.G.I.F. AFG #39576	15.00
2-27-17 Just for Today AFG #65043	175.00
3-5-17 Feb. 3 Intimacy talk 7th tradition donations	115.00
3-18-17 District 5 Meeting 7th tradition donations	13.00
3-18-17 March 18 Open Talk 7th tradition donations	<u>25.75</u>
Total Additions	\$393.75

Subtractions

3-5-17 Kelly S. - Out-of Pocket expenses for Feb. 3 talk	\$111.46 check # 1075
3-13-17 Donation to AFG, Inc.	250.00 check # 1076
3-13-17 Donation to Michigan AFG, Inc.	250.00 check # 1077
3-19-17 King of King's - room rent for 3/18 District 5 meeting	<u>11.00</u> check # 1078
Total Subtractions	\$622.46

3-1-2017 Starting Balance	\$2539.38
Additions	<u>393.75</u>
Subtotal	\$2933.13
Subtractions	<u>(622.46)</u>
Balance in Account	2310.67
Less Cash Reserve	<u>(500.00)</u>
Available Balance	\$1810.67

April 1 - 30, 2017

Beginning Balance = \$2310.67 - (\$500.00 cash reserve) = \$1810.67

Starting Balance as of 4-1-2017: \$2310.67

Additions

4-10-17 Serenity Through Recovery AFG #53156	\$20.00
4-10-17 Personal donation from Maggie S.	<u>10.00</u>
Total Additions	\$30.00

Subtractions

None

4-1-2017 Starting Balance	\$2310.67
Additions	<u>30.00</u>
Subtotal	\$2340.67
Subtractions	<u>(0)</u>
Balance in Account	\$2340.67
Less Cash Reserve	<u>(500.00)</u>
Available Balance	\$1840.67

May 1 - 31, 2017

Beginning Balance = \$2340.67 - (\$500.00 cash reserve) = \$1840.67

Starting Balance as of 5-1-2017: \$2340.67

Additions

5-17-17 Friday Chelsea AFG # 54036	\$50.00
5-22-17 King of Kings Tues. and Fri. AFG # 369106	54.00
5-22-17 Serenity Seekers AFG # 502722	<u>20.00</u>
Total Additions	\$124.00

Subtractions

None

5-1-2017 Starting Balance	\$2340.67
Additions	<u>124.00</u>
Subtotal	\$2464.67
Subtractions	<u>(0)</u>
Balance in Account	\$2464.67
Less Cash Reserve	<u>(500.00)</u>
Available Balance	\$1964.67

June 1 - 30, 2017

Beginning Balance = \$2464.67 - (\$500.00 cash reserve) = \$1964.67

Starting Balance as of 6-1-2017: \$2464.67

Additions

6-15-17 Sunday 9 AM AFG # 44031	\$100.00
6-22-17 Just for Today AFG # 65043	150.00
6-30-17 Sunday Night AFG # 45029	<u>50.00</u>
Total Additions	\$300.00

Subtractions

None

6-1-2017 Starting Balance	\$2464.67
Additions	<u>300.00</u>
Subtotal	\$2764.67
Subtractions	<u>(0)</u>
Balance in Account	\$2764.67
Less Cash Reserve	<u>(500.00)</u>
Available Balance	\$2264.67

July 1 - 31, 2017

Beginning Balance = \$2764.67 - (\$500.00 cash reserve) = \$2264.67

Starting Balance as of 7-1-2017: \$2764.67

Additions

7-3-17 Changing Directions AFG # 65448	\$48.00
7-6-17 New Directions AFG # 29920	25.00
7-15-17 Chelsea Friday AFG # 54036	35.00
7-21-17 Tuesday Night Chelsea AFG # 30649735	40.00
7-27-17 Saline Serenity AFG # 6975	50.00
7-29-17 TGIF AFG # 39576	30.00
7-29-17 Sunday 9 AM Early Bird AFG # 44031	<u>60.00</u>
Total Additions	\$288.00

Subtractions

7-7-17 U.S. PO Box 1861 annual rental	\$64.00 check # 1079
7-7-17 Donation to AFG, Inc.	250.00 check # 1080
7-7-17 Donation to Michigan AFG, Inc.	<u>250.00</u> check # 1081
Total Subtractions	\$564.00

7-1-2017 Starting Balance	\$2764.67
Additions	<u>288.00</u>
Subtotal	\$3052.67
Subtractions	<u>(564.00)</u>
Balance in Account	\$2488.67
Less Cash Reserve	<u>(500.00)</u>
Available Balance	\$1988.67

August 1 - 31, 2017

Beginning Balance = \$2488.67 - (\$500.00 cash reserve) = \$1988.67

Starting Balance as of 8-1-2017: \$2488.67

Additions

8-7-17 Serenity through Recovery AFG # 53156	\$20.00
8-7-17 Maggie S. personal donation	5.00
8-14-17 Serenity Seekers AFG # 502722	40.00
8-19-17 District 5 meeting 7th Tradition donations	19.00
8-28-17 Chelsea Friday AFG # 54036	25.00
8-29-17 Chelsea Monday AFG # 6953	<u>230.00</u>
Total Additions	\$339.00

Subtractions

8-27-17 King of Kings room rent for 8/19 District 5 meeting	<u>\$19.00</u> check # 1082
Total Subtractions	\$19.00

8-1-2017 Starting Balance	\$2488.67
Additions	<u>339.00</u>
Subtotal	\$2827.67

Subtractions	<u>(19.00)</u>
Balance in Account	\$2808.67

Less Cash Reserve	<u>(500.00)</u>
Available Balance	\$2308.67

September 1 - 30, 2017

Beginning Balance = \$2808.67 - (\$500.00 cash reserve) = \$2308.67

Starting Balance as of 9-1-2017: \$2808.67

Additions

9-6-17 Just for Today AFG # 65043	\$125.00
9-11-17 Sunday 9 AM AFG # 44031	160.00
9-20-17 Saturday Serenity Seekers AFG # 502722	<u>40.00</u>
Total Additions	\$325.00

Subtractions

None

9-1-2017 Starting Balance	\$2808.67
Additions	<u>325.00</u>
Subtotal	\$3133.67
Subtractions	<u>(0.00)</u>
Balance in Account	\$3133.67
Less Cash Reserve	<u>(500.00)</u>
Available Balance	\$2633.67

October 1 - 31, 2017

Beginning Balance = \$3133.67 - (\$500.00 cash reserve) = \$2633.67

Starting Balance as of 10-1-2017: \$3133.67

Additions

10-11-17 Sun. St. Luke's AFG # 54029	\$50.00
10-25-17 Maggie S. personal donation	10.00
10-25-17 Serenity through Recovery AFG # 53156	<u>20.00</u>
Total Additions	\$80.00

Subtractions

10-4-17 Donation to AFG, Inc.	\$250.00 check # 1083
10-4-17 Donation to Michigan AFG, Inc.	<u>250.00</u> check # 1084
Total Subtractions	\$500.00

10-1-2017 Starting Balance	\$3133.67
Additions	<u>80.00</u>
Subtotal	\$3213.67

Subtractions	<u>(500.00)</u>
Balance in Account	\$2713.67

Less Cash Reserve	<u>(500.00)</u>
Available Balance	\$2213.67

November 1 - 30, 2017

Beginning Balance = \$2713.67 - (\$500.00 cash reserve) = \$2213.67

Starting Balance as of 11-1-2017: \$2213.67

Additions

11-1-17 Chelsea Tuesday Night AFG # 30649735	\$40.00
11-9-17 King of Kings Tues. and Fri. AFG # 45375	60.00
11-28-17 Keep It Simple AFG # 47922	<u>30.00</u>
Total Additions	\$130.00

Subtractions

11-8-17 Mileage reimbursement to Cheryl B.	<u>\$146.59</u> check # 1085
Total Subtractions	\$146.59

11-1-2017 Starting Balance	\$2713.67
Additions	<u>130.00</u>
Subtotal	\$2843.67
Subtractions	<u>(146.59)</u>
Balance in Account	\$2697.08
Less Cash Reserve	<u>(500.00)</u>
Available Balance	\$2197.08
December 1 - 31, 2017	

Beginning Balance = \$2697.08 - (\$500.00 cash reserve) = \$2197.08

Starting Balance as of 12-1-2017: \$2697.08

Additions

12-6-17 Changing Directions AFG # 65448	\$58.00
12-6-17 Pass-through donation to Alateen from AFG # 65448	18.00
12-8-17 Serenity Seekers AFG # 502722	40.00
12-23-17 New Directions AFG # 29920	<u>25.00</u>
Total Additions	\$141.00

Subtractions

12-15-17 Donation to AFG, Inc.	\$500.00 check # 1086
12-15-17 Donation to Michigan AFG, Inc.	500.00 check # 1087
12-30-17 Pass-through donation to Dist. 5 Alateen from AFG # 65448	<u>18.00</u> check # 1088
Total Subtractions	\$1018.00

12-1-2017 Starting Balance	\$2697.08
Additions	<u>141.00</u>
Subtotal	\$2838.08
Subtractions	<u>(1018.00)</u>
Balance in Account	\$1820.08
Less Cash Reserve	<u>(500.00)</u>
Available Balance	\$1320.08