

2018 Treasurer's Report for Michigan AFG District 5

January 1 - 31, 2018

Beginning Balance = \$1820.08 - (\$500.00 cash reserve) = \$1320.08

Starting Balance as of 1-1-2018: \$1820.08

Additions

1-6-18 Sunday 11 AM AFG # 6532	\$40.00
1-9-18 Sunday Night AI Anon AFG # 45029	50.00
1-22-18 Chelsea Friday AI Anon AFG # 54036	<u>25.00</u>
Total Additions	\$115.00

Subtractions

None	
Total Subtractions	\$0.00

1-1-2018 Starting Balance	\$1820.08
Additions	<u>115.00</u>
Subtotal	\$1935.08

Subtractions	<u>(0.00)</u>
Balance in Account	\$1935.08
Less Cash Reserve	<u>(500.00)</u>
Available Balance	\$1435.08

February 1 - 28, 2018

Beginning Balance = \$1935.08 - (\$500.00 cash reserve) = \$1435.08

Starting Balance as of 2-1-2018: \$1935.08

Additions

2-3-18 Sunday Night AI Anon AFG # 45029	\$100.00
2-8-18 Just for Today AFG # 65043	150.00
2-23-18 Young and Young at Heart AFG # 305363386	40.00
2-26-18 Saline Serenity AFG # 6975	<u>50.00</u>
Total Additions	\$340.00

Subtractions

None	
Total Subtractions	\$0.00

2-1-2018 Starting Balance	\$1935.08
Additions	<u>340.00</u>
Subtotal	\$2275.08

Subtractions	<u>(0.00)</u>
Balance in Account	\$2275.08
Less Cash Reserve	<u>(500.00)</u>
Available Balance	\$1775.08

March 1 - 31, 2018

Beginning Balance = \$2275.08 - (\$500.00 cash reserve) = \$1775.08

Starting Balance as of 3-1-2018: \$2275.08

Additions

3-13-18 Early Bird Sunday 9 AM AFG # 44031	\$100.00
3-23-18 Chelsea Friday AI Anon AFG # 54036	<u>50.00</u>
Total Additions	\$150.00

Subtractions

3-12-18 Donation to AFG, Inc.	\$250.00 check # 1089
3-12-18 Donation to Michigan AFG, Inc.	<u>250.00</u> check # 1090
Total Subtractions	\$500.00

3-1-2018 Starting Balance	\$2275.08
Additions	<u>150.00</u>
Subtotal	\$2425.08

Subtractions	<u>(500.00)</u>
Balance in Account	\$1925.08
Less Cash Reserve	<u>(500.00)</u>
Available Balance	\$1425.08

April 1 - 30, 2018

Beginning Balance = \$1925.08 - (\$500.00 cash reserve) = \$1425.08

Starting Balance as of 4-1-2018: \$1925.08

Additions

4-13-18 Saturday Serenity Seekers AFG # 502722	\$80.00
Total Additions	\$80.00

Subtractions

None	
Total Subtractions	\$0.00

4-1-2018 Starting Balance	\$1925.08
Additions	<u>80.00</u>
Subtotal	\$2005.08

Subtractions	<u>(0.00)</u>
Balance in Account	\$2005.08
Less Cash Reserve	<u>(500.00)</u>
Available Balance	\$1505.08

May 1 - 31, 2018

Beginning Balance = \$2005.08 - (\$500.00 cash reserve) = \$1505.08

Starting Balance as of 5-1-2018: \$2005.08

Additions

5-22-18 New Directions AFG # 29920	\$15.00
5-22-18 Personal donation from Maggie S.	<u>10.00</u>
Total Additions	\$25.00

Subtractions

None	
Total Subtractions	\$0.00

5-1-2018 Starting Balance	\$2005.08
Additions	<u>25.00</u>
Subtotal	\$2030.08

Subtractions	<u>(0.00)</u>
Balance in Account	\$2030.08
Less Cash Reserve	<u>(500.00)</u>
Available Balance	\$1530.08

June 1 - 15, 2018

Beginning Balance = \$2030.08 - (\$500.00 cash reserve) = \$1530.08

Starting Balance as of 6-1-2018: \$2030.08

Additions

6-4-18 Chelsea Friday AFG # 54036	\$50.00
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Subtractions

6-15-18 Donation to AFG, Inc.	\$250.00 check # 1091
6-15-18 Donation to Michigan AFG, Inc.	250.00 check # 1092