

2019 Treasurer's Report for Michigan AFG District 5**January 1 - 31, 2019**

Beginning Balance = \$1127.93 - (\$500.00 cash reserve) = \$627.93

Starting Balance as of 1-1-2019: \$1127.93

Additions

1-10-19 Changing Directions AFG # 65448	\$70.00
1-14-19 Sunday Night Al Anon AFG # 45029	50.00
Total Additions	\$120.00

Subtractions

None	
Total Subtractions	\$0.00

1-1-2019 Starting Balance	\$1127.93
Additions	120.00
Subtotal	\$1247.93

Subtractions	(0.00)
Balance in Account	\$1247.93
Less Cash Reserve	(500.00)
Available Balance	\$747.93

February 1 - 28, 2019

Beginning Balance = \$1247.93 - (\$500.00 cash reserve) = \$747.93

Starting Balance as of 2-1-2019: \$1247.93

Additions

2-5-19 Saline Serenity AFG # 6975	\$50.00
2-11-19 Young at Heart AFG # 30536386	60.00
2-25-19 Chelsea Friday AFG # 54036	50.00
Total Additions	\$160.00

Subtractions

None	
Total Subtractions	\$0.00

2-1-2019 Starting Balance	\$1247.93
Additions	160.00
Subtotal	\$1407.93

Subtractions	(0.00)
Balance in Account	\$1407.93
Less Cash Reserve	(500.00)
Available Balance	\$907.93

March 1 - 31, 2019

Beginning Balance = \$1407.93 - (\$500.00 cash reserve) = \$907.93

Starting Balance as of 3-1-2019: \$1407.93

Additions

3-20-19 New Directions AFG # 29920	\$20.00
3-20-19 Serenity through Recovery AFG # 53156	25.00
3-25-19 Sunday 11 AM AFG # 6532	30.00
3-28-19 Chelsea Friday AFG # 54036	50.00
3-29-19 Chelsea Tuesday Night AFG # 30649735	50.00
Total Additions	\$175.00

Subtractions

3-16-19 Maggie S., partial mileage reimbursement, as requested	\$50.00 check # 1101
3-16-19 Donation to AFG, Inc.	250.00 check # 1102
3-12-18 Donation to Michigan AFG, Inc.	250.00 check # 1103
Total Subtractions	\$550.00

3-1-2019 Starting Balance	\$1407.93
Additions	175.00
Subtotal	\$1582.93
Subtractions	(550.00)
Balance in Account	\$1032.93
Less Cash Reserve	(500.00)
Available Balance	\$532.93

April 1 - 30, 2019

Beginning Balance = \$1032.93 - (\$500.00 cash reserve) = \$532.93

Starting Balance as of 4-1-2019: \$1032.93

Additions

4-1-19 Sunday Night AFG # 45029	\$50.00
4-9-19 Serenity Seekers AFG # 502722	80.00
4-9-19 Just for Today AFG # 65043	280.00
Total Additions	\$410.00

Subtractions

None	
Total Subtractions	\$0.00

4-1-2019 Starting Balance	\$1032.93
Additions	410.00
Subtotal	\$1442.93
Subtractions	(0.00)
Balance in Account	\$1442.93
Less Cash Reserve	(500.00)
Available Balance	\$942.93

May 1 - 31, 2019

Beginning Balance = \$1442.93 - (\$500.00 cash reserve) = \$942.93

Starting Balance as of 5-1-2019: \$1442.93

Additions	
5-1-19 Saline Serenity AFG # 6975	\$45.00
5-17-19 Serenity through Recovery AFG # 53156	30.00
5-17-19 New Directions AFG # 29920	30.00
Total Additions	\$105.00
Subtractions	
None	
Total Subtractions	\$0.00

5-1-2019 Starting Balance	\$1442.93
Additions	105.00
Subtotal	\$1547.93
Subtractions	(0.00)
Balance in Account	\$1547.93
Less Cash Reserve	(500.00)
Available Balance	\$1047.93

June 1 - 14, 2019 - PARTIAL MONTH

Beginning Balance = \$1547.93 - (\$500.00 cash reserve) = \$1047.93

Starting Balance as of 6-1-2019: \$1547.93

Additions	
None	
Total Additions	\$0.00
Subtractions	
6-7-19 Vicki, Intimacy Talk reimbursement	\$162.40 check # 1104
6-12-19 Donation to AFG, Inc.	250.00 check # 1105
6-12-18 Donation to Michigan AFG, Inc.	250.00 check # 1106
Total Subtractions	\$662.40

June 14, 2019

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6-1-2019 Starting Balance	\$1547.93
Additions	0.00
Subtotal	\$1547.93
Subtractions	(662.40)
Balance in Account	\$885.53
Less Cash Reserve	(500.00)
Available Balance	\$385.53 As of June 14, 2019