

Monthly Statement for September													
	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	YTD
<b>\$3,154.40</b>	<b>\$3,154.40</b>												
<b>Income</b>													
Engadine Monday (67366)													\$0.00
Grand Marais Sunday (107854)													\$0.00
Paradise Snowbirds (046922)				\$40.00			\$40.00						\$80.00
AuTrain Tuesday (93986)													\$0.00
McMillan Wednesday (18827)	\$75.00												\$75.00
Germfask Thursday (112058 / 708504)						\$20.00							\$20.00
Curtis Sunday													
Munising Fri P.M. (105599 / 682243)													\$0.00
Munising Sunday P.M. (028319 / 676305)								\$150.00					\$150.00
Munising Friday A.M. (105846 / 694368)													\$0.00
Munising First Group Wednesday (028325 / 107344)													\$0.00
Manistique Friday (107134 / 700419)									\$50.00				\$50.00
Manistique Tuesday P.M. (014055 / 160666)													\$0.00
Manistique Wednesday (027112 / 700241)				\$50.00					\$100.00				\$150.00
Manistique Thursday (109301 / 699220)									\$50.00				\$50.00
Newberry Friday A.M. (105737 / 125724)							\$50.00						\$50.00
Newberry Saturday P.M. (086677 / 107355)		\$30.00											\$30.00
Newberry Friday P.M. (106314 / 643921)													\$0.00
Newberry Tuesday A.M. (012602160665)		\$250.00											\$250.00
Newberry Monday Noon (024237 / 711386)													
<b>Sub Total groups</b>	<b>\$75.00</b>	<b>\$280.00</b>	<b>\$0.00</b>	<b>\$90.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$90.00</b>	<b>\$150.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$905.00</b>
District Meeting	\$13.00	\$33.00	\$19.00	\$29.00	\$17.00	\$15.00	\$25.00		\$41.00				
Interest			\$1.19			\$1.14			\$1.09				
Workshop													
Miscellaneous													
Monthly Income	\$88.00	\$313.00	\$20.19	\$119.00	\$17.00	\$36.14	\$115.00	\$150.00	\$242.09	\$0.00	\$0.00	\$0.00	\$1,100.42
<b>Total Income (YTD)</b>	<b>\$3,242.40</b>	<b>\$3,555.40</b>	<b>\$3,575.59</b>	<b>\$3,694.59</b>	<b>\$3,711.59</b>	<b>\$3,747.73</b>	<b>\$3,862.73</b>	<b>\$4,012.73</b>	<b>\$4,254.82</b>	<b>\$4,254.82</b>	<b>\$4,254.82</b>	<b>\$4,254.82</b>	<b>\$4,254.82</b>
<b>Expenses</b>													
Rent		\$120.00											\$120.00
DCM Expenses			\$204.00			\$410.14							\$614.14
Service Expenses (2nd Room)													\$0.00
Coffee (Supplies)													\$0.00
Hotline - Annual	\$177.84												\$177.84
Printer Supplies													\$0.00
Checking Fees													\$0.00
Archive													\$0.00
Corrections													\$0.00
PI													\$0.00
CPC													\$0.00
Website				\$119.38									\$119.38
District Picnic													\$0.00
Workshops									\$50.00				\$50.00
Scholarships													\$0.00
Zoom													\$0.00
Miscellaneous			\$16.08										\$16.08
Monthly Expenses	\$177.84	\$120.00	\$220.08	\$119.38	\$0.00	\$410.14	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$1,097.44
<b>Total Expenses (YTD)</b>	<b>\$177.84</b>	<b>\$297.84</b>	<b>\$517.92</b>	<b>\$637.30</b>	<b>\$637.30</b>	<b>\$1,047.44</b>	<b>\$1,047.44</b>	<b>\$1,047.44</b>	<b>\$1,097.44</b>	<b>\$1,097.44</b>	<b>\$1,097.44</b>	<b>\$1,097.44</b>	<b>\$1,097.44</b>

Checking Account Balance	\$3,064.56	\$3,257.56	\$3,057.67	\$3,057.29	\$3,074.29	\$2,700.29	\$2,815.29	\$2,965.29	\$3,157.38	\$3,157.38	\$3,157.38	\$3,157.38	\$3,157.38
Prudent Reserve	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
<b>Working Balance</b>	<b>\$2,564.56</b>	<b>\$2,757.56</b>	<b>\$2,557.67</b>	<b>\$2,557.29</b>	<b>\$2,574.29</b>	<b>\$2,200.29</b>	<b>\$2,315.29</b>	<b>\$2,465.29</b>	<b>\$2,657.38</b>	<b>\$2,657.38</b>	<b>\$2,657.38</b>	<b>\$2,657.38</b>	<b>\$2,657.38</b>