

Monthly Statement for June

Income													
Engadine Monday (67366)													\$0.00
Grand Marais Sunday (107854)													\$0.00
Paradise Snowbirds (046922)				\$40.00									\$40.00
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)													\$0.00
Munising Friday A.M. (105846 / 694368)													\$0.00
Munising First Group Wednesday (028325 / 107344)													\$0.00
Manistique Friday (107134 / 700419)													\$0.00
Manistique Tuesday P.M. (014055 / 160666)													\$0.00
Manistique Wednesday (027112 / 700241)				\$50.00									\$50.00
Manistique Thursday (109301 / 699220)													\$0.00
Newberry Friday A.M. (105737 / 125724)													\$0.00
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)													
Sub Total groups	\$75.00	\$280.00	\$0.00	\$90.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465.00
District Meeting	\$13.00	\$33.00	\$19.00	\$29.00	\$17.00	\$15.00							
Interest			\$1.19			\$1.14							
Workshop													
Miscellaneous													
Monthly Income	\$88.00	\$313.00	\$20.19	\$119.00	\$17.00	\$36.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593.33
Total Income (YTD)	\$3,242.40	\$3,555.40	\$3,575.59	\$3,694.59	\$3,711.59	\$3,747.73	\$3,747.73	\$3,747.73	\$3,747.73	\$3,747.73	\$3,747.73	\$3,747.73	\$3,747.73
Expenses													
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													\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047.44
Total Expenses (YTD)	\$177.84	\$297.84	\$517.92	\$637.30	\$637.30	\$1,047.44	\$1,047.44	\$1,047.44	\$1,047.44	\$1,047.44	\$1,047.44	\$1,047.44	\$1,047.44
Checking Account Balance	\$3,064.56	\$3,257.56	\$3,057.67	\$3,057.29	\$3,074.29	\$2,700.29	\$2,700.29	\$2,700.29	\$2,700.29	\$2,700.29	\$2,700.29	\$2,700.29	\$2,700.29
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
Working Balance	\$2,564.56	\$2,757.56	\$2,557.67	\$2,557.29	\$2,574.29	\$2,200.29	\$2,200.29	\$2,200.29	\$2,200.29	\$2,200.29	\$2,200.29	\$2,200.29	\$2,200.29