

Monthly Statement for June 2025													
	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
Income													
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)													\$0.00
Germfask Thursday (112058 / 708504)					\$50.00								\$50.00
Curtis Sunday													
Munising Fri P.M. (105599 / 682243)													\$0.00
Munising Sunday P.M. (028319 / 676305)													\$0.00
Munising Friday A.M. (105846 / 694368)			\$30.00			\$30.00							\$60.00
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)													\$0.00
Manistique Thursday (109301 / 699220)													\$0.00
Newberry Friday A.M. (105737 / 125724)			\$50.00										\$50.00
Newberry Saturday P.M. (086677 / 107355)		\$125.00											\$125.00
Newberry Friday P.M. (106314 / 643921)													\$0.00
Newberry Tuesday A.M. (012602160665)		\$125.00											\$125.00
Newberry Monday Noon (024237 / 711386)													
Sub Total groups	\$40.00	\$250.00	\$80.00	\$40.00	\$50.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00
District Meeting	\$30.00			\$46.00		\$32.00							
Interest	\$1.16		\$1.06			\$1.10							
Workshop													
Miscellaneous													
Monthly Income	\$71.16	\$250.00	\$81.06	\$86.00	\$50.00	\$63.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601.32
Total Income (YTD)	\$3,069.64	\$3,319.64	\$3,400.70	\$3,486.70	\$3,536.70	\$3,599.80	\$3,599.80	\$3,599.80	\$3,599.80	\$3,599.80	\$3,599.80	\$3,599.80	\$3,599.80
Expenses													
Rent	\$120.00												\$120.00
DCM Expenses													\$0.00
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	\$60.00												\$60.00
PI													\$0.00
CPC													\$0.00
Website				\$119.88									\$119.88
District Picnic													\$0.00
Workshops													\$0.00
Scholarships													\$0.00
Zoom													\$0.00
Miscellaneous	\$28.60			\$114.60									\$114.60
Monthly Expenses	\$386.44	\$0.00	\$0.00	\$234.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.92
Total Expenses (YTD)	\$386.44	\$0.00	\$0.00	\$234.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.92
Checking Account Balance	\$2,683.20	\$3,319.64	\$3,400.70	\$3,252.22	\$3,536.70	\$3,599.80	\$3,599.80	\$3,599.80	\$3,599.80	\$3,599.80	\$3,599.80	\$3,599.80	\$2,978.88
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	\$2,183.20	\$2,819.64	\$2,900.70	\$2,752.22	\$3,036.70	\$3,099.80	\$3,099.80	\$3,099.80	\$3,099.80	\$3,099.80	\$3,099.80	\$3,099.80	\$3,099.80