

District 28
Meeting
04/18/26

4/18/2026	\$2,448.38
Plus Petty \$70.00	\$2,518.38
Less \$300 Prudent Reserve	\$2,218.38

DATE	Paid to / Received from	Amount	Description	Type Paid / Received	Amount Received
	Alpena Alpena Club			Cash	
04/18/26	came to b	\$25.00	donation	cash	\$25.00
04/18/26	roadway	\$40.00	donation	cash	\$40.00
04/21/26	mi	\$192.13	literature	debit	
04/22/26	Posen	\$10.00	donation	cash	\$10.00
04/23/26	spruce	\$40.00	donation	check	\$40.00
04/24/26	charlie	\$1,000.00	CMIA	check	\$1,000.00
04/25/26	Mathes	\$300.00	purchase liter	cash	
04/30/26	freddies	\$30.00	food	debit	
04/30/26	meijer	\$69.90	food	debit	
05/06/26	walmart	\$51.84	paper supplies	debit	
05/09/26	walmart	\$13.97	supplies ss	debit	
05/11/26	diane	\$127.03	gfs	debit	
05/11/26	diane	\$11.71	sobersat supplies	debit	
06/01/26	MONDAY NIGHT MENS	\$80.00	donation for sober sat	cash	\$80.00
06/01/26	living in selutin	\$20.00	donation	cash	\$20.00
06/01/26	hillman	\$150.00	donation	cash	\$150.00
06/06/26	ELIS	\$53.89	sobersat supplies	debit	
06/25/26	GRAND LAKE	\$100.00	donation	cash	\$100.00
06/05/26	CMIA	\$100.00	RENT OF HALL	CHECK	
05/24/26	CMIA	\$50.00	GAS	DEBIT	
06/02/26	CMIA	\$163.84	DONUTS	DEBIT	
06/06/26	CMIA	\$75.85	FOOD	DEBIT	
06/06/26	CMIA	\$21.99	food	debit	
06/06/26	CMIA	\$534.14	food	DEBIT	
06/06/26	CMIA	\$32.16	GAS	DEBIT	
06/06/26	CMIA	\$66.06	paper supplies	DEBIT	
06/06/26	CMIA	\$31.89	gas	DEBIT	
06/26/26	CDSTS	\$183.07	WEB BLUE	DEBIT	
06/26/26	check 144	\$100.00			\$100.00
06/26/26	charlie	\$15.02			\$15.02
07/13/26	over the bridge group	\$1,000.00			\$1,000.00
donations	1235				
expenses	375.2				
ia leftover	248.2				
	-75.93				
	172.27				
literature	192.13				

less sober sat budget of 1425

200.00	outstandin	793.38
		598.38

cmia	1000
-300.00 sober saturday	-1125.00
-30	1095
-69.90 sober s	1025.1
-51.84 sober s	973.26
-13.97 sober	959.29
-127.03 sober	832.26
-11.71	820.55
	900.55

	1050.55
-53.89	996.66

50/50 238.00-ssilent auction 561.00 261
Cost 733.34 Balance 766.3 Donations 230.00
1795.66 sober sat balance

CMIA 1000.-10	900.850
CMIA 686.16	
CMIA 610.31	
588.32	
54.18	
32.16	
1075.93	-75.93

###	\$3,536.93
petty cash	\$70.00
	\$3,606.93
Less 300 pr	\$3,306.93
Less sober sat	\$1,511.27
1795.66	

1511.27