

SHIACOAA
DISTRICT 10 BUSINESS MEETING MINUTES
July 8, 2016

HOSTING GROUP: First United Methodist Church, Corunna, MI

CALL TO ORDER: 6:07 pm by Dallas B.

Meeting opened with a moment of silence followed by the Serenity Prayer.

TWELVE TRADITIONS: Read by Tom M.

SECRETARY'S REPORT: May 2016 report was read by Kathy O. and accepted as written.

TREASURER'S REPORT: Treasurer Rick C. reported that the beginning balance was \$871.65 including the prudent reserve, and that the current General Fund working balance is \$991.71 plus the \$400 prudent reserve. The report was accepted as written.

DCM REPORT: Rod W. distributed copies of minutes of the June 5 Central Michigan Intra-Area meeting held in Tawas, as well as the Area 32 Finance, Delegate and Correction Committee reports. Next CMIA meeting will be held in Hillman, MI.

Rod also reported that the District 10 Corrections meetings are growing.

WEBMASTER REPORT: Brian M. encouraged everyone to submit events to him for publication on the site.

OLD BUSINESS:

February 2017 CMIA - Roger C. announced that the February 2017 CMIA meeting will after all be hosted by District 10 and that the VFW facility has been reserved for it.

2016 Workshop: Discussion was tabled until the September District 10 Meeting.

NEW BUSINESS:

2017 District Picnic – The group agreed that the McCurdy Park Pavilion should be reserved as soon as possible. Gary S. suggested roasting a pig for the picnic instead of the usual hot dogs and hamburgers. Discussion followed, no decision at this time.

NEXT MEETING: September 12 at 6pm, Morrice Senior Center

NEXT AGENDA ITEMS: 2016 District Workshop

ADJOURN: Meeting closed at 6:40pm

IN ATTENDANCE: Dallas B., Liz N., Rick C., Brian M., Roger C., Mike P., Tom M., Gary S., Kathy O., Kim D., Rod W.

SHIACOOA DISTRICT 10
TREASURERS REPORT
7-8-16

<i>Date</i>	<i>Description</i>	<i>Ck # - Receipt #</i>	<i>Credit</i>	<i>Debit</i>	<i>Balance</i>
7-08-16	Starting Balance				871.65
5-05-16	Durand Thurs. Gp.	#788556	30.00		901.65
5-05-16	Morrice PMS Gp.	#788557	60.00		961.65
5-05-16	Corunna Freedom Gp.	#788558	250.00		1211.65
5-05-16	McCurdy Deposit Return	#788559	50.00		1261.65
5-05-16	½ Basket	#788560	8.00		1269.65
5-05-16	Telephone	#157		39.98	1229.67
6-24-16	Byron Tues. Gp.	#788561	40.00		1269.67
6-26-16	Owosso Stepping Together Gp.	#788562	100.00		1369.67
6-26-16	50/50 Drawing		149.00		1518.67
6-26-16	Gordons Food Service	Cash		29.00	1489.67
6-26-16	Save-a-Lot	Debit Card		14.76	1474.91
6-26-16	Riverside Store	Debit Card		124.65	1350.26
6-26-16	Riverside Store	Overcharge	12.45		1362.71
6-26-16	Sold Extra Water		5.00		1367.71
6-27-16	Anon. Donation		24.00		1391.71
Totals:			728.45	208.39	1391.71
Bank Balance:					1391.71
Check Book Balance					1391.71
Less Prudent Reserve (\$400.00)					991.71
General Fund Working Balance					991.71