



Unfortunates

June 2019 PROFIT AND LOSS REPORT

Expenses	
Supplies / Operations	\$ 72.61
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Total Expenses	\$ 72.61
Daily ledger (Income)	\$ 338.00

CONTRIBUTIONS FOR THE MONTH	
Grace Church-25%	\$ 84.50
Intergroup- 30%	\$ 30.00
AA World service -50%	\$ 50.00
NETA- 10%	\$ 10.00
District 21- 10%	\$ 10.00
Total Contributions	\$ 184.50

Bank Accounts	
Acct Number 1305	
Prudent Reserve	\$ 1,149.78

Acct Number 4200	
Beginning Balance	\$ 95.89
Deposits	\$ 338.00
Gross Total	\$ 433.89

Expenses	\$72.61
Contributions	\$ 184.50
Prudent Reserve deposit	\$ 100.00
Gross Debit	\$ 357.11
End Balance	\$ 76.78
****Variance ± of \$3000	\$ (2,923.22)

Expenses General Ledger	
Annual Chips	\$ 60.62
Yahoo Emil trial	\$ 11.99
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Total	\$ 72.61

Grace Church receives a donation of 25% of our monthly basket.

Dallas Intergroup receives a 30% contribution monthly of our surplus.
 AAWS receives a 50% contribution monthly of our surplus.
 NETA receives a 10% contribution monthly of our surplus.
 District 21 receives a 10% contribution monthly of our surplus.

2018 INCOME (Weekly LEDGER)

Date	Meeting	Chair	Bskt	Non BB Lit	Totals	Notes
06/06/19	BB		\$ 110.00		\$110.00	
06/13/19	BB		\$ 64.00		\$ 64.00	
06/20/19	BB		\$ 87.00		\$ 87.00	
06/27/19	BB		\$ 77.00		\$ 77.00	
	BB				\$ -	
Totals			\$ 338.00	\$ -	\$338.00	