



# Unfortunates

## May 2020 PROFIT AND LOSS REPORT

Expenses	
Supplies / Operations	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
<b>Total Expenses</b>	\$ -
Daily ledger (Income)	\$ -

CONTRIBUTIONS FOR THE MONTH	
Grace Church-25%	\$ -
Intergroup- 30%	\$ 30.00
AA World service -50%	\$ 50.00
NETA- 10%	\$ 10.00
District 21- 10%	\$ 10.00
<b>Total Contributions</b>	\$ 100.00

Bank Accounts	
Acct Number 1305	
<b>Prudent Reserve</b>	\$ 1,314.94

Acct Number 4200	
Beginning Balance	\$ (53.17)
Deposits	\$ 285.00
<b>Gross Total</b>	\$ 231.83

Expenses	\$ 14.99
Contributions	\$ 100.00
Prudent Reserve deposit	
<b>Gross Debit</b>	\$ 114.99
<b>End Balance</b>	\$ 116.84
<b>****Variance ± of \$3000</b>	\$ (1,568.22)

Expenses General Ledger	
Yahoo	\$ 14.99
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
<b>Total</b>	\$ 14.99

Continued Online meetings throughout the whole month, therefore no contribution to Grace Church.

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.

**2019 INCOME (Weekly LEDGER)**

Date	Meeting	Chair	Bskt	Non BB Lit	Totals		Notes
05/07/20	BB		\$ 44.00				
05/14/20	BB		\$ 78.00				
05/21/20	BB		\$ 72.00				
	BB		\$ 91.00				
<b>Totals</b>			\$ 285.00	\$ -	\$ -		\$ 285.00