



Unfortunates

August 2019 PROFIT AND LOSS REPORT

Expenses	
Supplies / Operations	\$ 461.78
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Total Expenses	\$ 461.78
Daily ledger (Income)	\$ 1,279.00

CONTRIBUTIONS FOR THE MONTH	
Grace Church-25%	\$ 94.75
Intergroup- 30%	\$ 30.00
AA World service -50%	\$ 50.00
NETA- 10%	\$ 10.00
District 21- 10%	\$ 10.00
Total Contributions	\$ 194.75

Bank Accounts	
Acct Number 1305	
Prudent Reserve	\$ 1,849.78

Acct Number 4200	
Beginning Balance	\$ 48.54
Deposits	\$ 1,279.00
Gross Total	\$ 1,327.54

Expenses	\$461.78
Contributions	\$ 194.75
Prudent Reserve deposit	\$ 600.00
Gross Debit	\$ 1,256.53
End Balance	\$ 71.01
****Variance ± of \$3000	\$ (2,928.99)

Expenses General Ledger	
Yahoo email service	\$ 11.99
Distict 21 F&B	\$ 230.21
Storage Bin	\$ 15.58
Wix Web page	\$ 204.00
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Total	\$ 461.78

8/18: \$100.00 donation from District to cover hosting August District meeting.
 8/18: \$800.00 donation from District to cover 2019 Fall Assembly food deposited into Prudent savings.

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
08/01/19	BB		\$ 74.00			
08/08/19	BB		\$ 75.00			
08/15/19	BB		\$ 72.00			
08/18/19	District 21			\$ 100.00		Donation
08/22/19	BB		\$ 78.00			
08/29/19	BB		\$ 80.00			
08/18/19				\$ 800.00		Earmarked for Assembly
Totals			\$ 379.00	\$ 900.00	\$ -	\$ 1,279.00