



# Unfortunates

## August 2018 PROFIT AND LOSS REPORT

Expenses	
Supplies / Operations	\$ 260.68
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
<b>Total Expenses</b>	<b>\$ 260.68</b>
Income (Daily Ledger)	\$ 748.40
<b>Total Expenses</b>	<b>\$ 260.68</b>

CONTRIBUTIONS FOR THE MONTH	
St Martin de Porres (25%)	\$ 132.50
Intergroup (30%)	\$ 30.00
AA World service (50%)	\$ 50.00
NETA (10%)	\$ 10.00
District 21 (10%)	\$ 10.00
<b>Total Contributions</b>	<b>\$ 232.50</b>

Bank Accounts	
Acct Number 1305	
<b>Prudent Reserve</b>	\$ 1,289.47

Acct Number 4200	
Beginning Balance	\$ 288.50
Deposits	\$ 748.40
<b>Gross Total</b>	<b>\$ 1,036.90</b>

Expenses	\$ 270.68
Contributions	\$ 232.50
Prudent Reserve deposit	\$ 218.40
<b>Gross Debit</b>	<b>\$ 721.58</b>
<b>End Balance</b>	<b>\$ 315.32</b>
<b>****Variance ± of \$3000</b>	<b>\$ (2,684.68)</b>

Expenses General Ledger	
Coffee & Treats	\$ 77.68
Wix Annual fee	\$ 168.00
Mozeo Text service	\$ 15.00
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
<b>Supplies Total</b>	<b>\$ 260.68</b>

### Treasurer's Report

**\$218.40** Reimbursement for Jail BB via District 21 deposited into Prudent reserve.

St Martin de Porres Catholic Church receives a donation of 25% of monthly meeting income  
 Dallas Intergroup receives a % contribution monthly of our surplus. Eff.  
 AAWS receives a % contribution monthly of our surplus. Eff.  
 NETA receives a % contribution monthly of our surplus. Eff.  
 District 21 receives a % contribution monthly of our surplus. Eff.

**2017 INCOME (Weekly LEDGER)**

Date	Meeting	Chair	7th Trad	Reimburse	Total Income
08/02/18	BB		\$ 103.00		\$ 103.00
08/09/18	BB		\$ 87.00		\$ 87.00
08/16/18	BB		\$ 210.00		\$ 210.00
08/23/18	BB		\$ 79.00	\$218.40	\$ 297.40
08/30/18	BB		\$ 51.00		\$ 51.00
<b>Totals</b>			\$ 530.00	\$218.40	\$ 748.40



