



Unfortunates

April 2019 PROFIT AND LOSS REPORT

Expenses	
Supplies / Operations	
Literature	\$ 68.00
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Total Expenses	\$ 68.00
Daily ledger (Income)	\$ 243.00

CONTRIBUTIONS FOR THE MONTH	
Grace Church-25%	\$ 60.75
Intergroup- 30%	\$ 30.00
AA World service -50%	\$ 50.00
NETA- 10%	\$ 10.00
District 21- 10%	\$ 10.00
Total Contributions	\$ 160.75

Bank Accounts	
Acct Number 1305	
Prudent Reserve	\$ 881.00

Acct Number 4200	
Beginning Balance	\$ 73.25
Deposits	\$ 243.00
Gross Total	\$ 316.25

Expenses	\$68.00
Contributions	\$ 160.75
Prudent Reserve deposit	\$ 80.00
Gross Debit	\$ 308.75
End Balance	\$ 75.50
****Variance ± of \$3000	\$ (2,924.50)

Expenses General Ledger	
Literature	\$ 68.00
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Total	\$ 68.00

Treasurer's Report

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
04/04/19	BB		\$ 42.00		\$ 42.00	
04/11/19	BB		\$ 62.00		\$ 62.00	
04/18/19	BB		\$ 53.00		\$ 53.00	
04/25/19	BB		\$ 86.00		\$ 86.00	
					\$ -	
Totals			\$ 243.00	\$ -	\$243.00	