



The Unfortunates

June 2021 PROFIT AND LOSS REPORT

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

Expenses General Ledger	
Yahoo	\$ 14.99
Zoom	\$ 53.30
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Total	\$ 68.29

CONTRIBUTIONS FOR THE MONTH	
Grace Church-25%	\$ -
Intergroup- 30%	\$ 30.00
AA World service -50%	\$ 50.00
NETA- 10%	\$ 25.00
District 21- 10%	\$ 10.00
Total Contributions	\$ 115.00

Bank Accounts	
Acct Number 1305	
Prudent Reserve	\$ 2,974.99

Acct Number 4200	
Beginning Balance	\$ 2.36
Deposits	\$ 302.00
Gross Total	\$ 304.36

Expenses	\$ 68.29
Contributions	\$ 115.00
PrudentReserve deposit	\$ -
Gross Debit	\$ 183.29
End Balance	\$ 121.07
****Variance ± of \$3000	\$ 96.06

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.

2021 INCOME (Weekly LEDGER)

Date	Meeting	Chair	Bskt	Orange Can	Totals		Notes
06/03/21	BB		\$ 55.00				
06/10/21	BB		\$ 41.00				
06/17/21	BB		\$ 57.00				
06/24/21	GC		\$ 134.00	\$ 15.00			
Totals			\$ 287.00	\$ 15.00	\$ -		\$ 302.00

For the 3 Months Ending June 30, 2021

Date	Meeting	Chair	Bskt	Orange Can	Totals		Notes
04/01/21	BB		\$ 105.00		\$ 105.00		
04/08/21	BB		\$ 76.00		\$ 76.00		
04/15/21	BB		\$ 53.00		\$ 53.00		
04/22/21	BB		\$ 91.00		\$ 91.00		
04/29/21	BB		\$ 85.00		\$ 85.00		
05/06/21	BB		\$ 89.00		\$ 89.00		
05/13/21	BB		\$ 99.00		\$ 99.00		
05/20/21	BB		\$ 63.00		\$ 63.00		
05/27/21	BB		\$ 97.00		\$ 97.00		
06/03/21	BB		\$ 55.00		\$ 55.00		
06/10/21	BB		\$ 41.00		\$ 41.00		
06/17/21	BB		\$ 57.00		\$ 57.00		
06/24/21	GC		\$ 134.00	\$ 15.00	\$ 149.00		
Totals			#####	\$ 15.00	#####		#####

For the Year to Date Ending 06/30/2021

Date	Meeting	Chair	Bskt	Non BB Lit	Totals	Notes
01/07/21	BB		\$ 59.00		\$ 59.00	
01/14/21	BB		\$ 101.00		\$ 101.00	
01/21/21	BB		\$ 107.00		\$ 107.00	
01/28/21	BB		\$ 147.30		\$ 147.30	
02/04/21	BB		\$ 122.00		\$ 122.00	
02/11/21	BB		\$ 95.00		\$ 95.00	
02/18/21	BB		\$ 135.00		\$ 135.00	
02/25/21	BB		\$ 143.30		\$ 143.30	
03/05/21	BB		\$ 101.00		\$ 101.00	
03/12/21	BB		\$ 55.00		\$ 55.00	
03/19/21	BB		\$ 77.00		\$ 77.00	
03/26/21	GC		\$ 153.30		\$ 153.30	
04/01/21	BB		\$ 105.00		\$ 105.00	
04/08/21	BB		\$ 76.00		\$ 76.00	
04/15/21	BB		\$ 53.00		\$ 53.00	
04/22/21	BB		\$ 91.00		\$ 91.00	
04/29/21	BB		\$ 85.00		\$ 85.00	
05/06/21	BB		\$ 89.00		\$ 89.00	
05/13/21	BB		\$ 99.00		\$ 99.00	
05/20/21	BB		\$ 63.00		\$ 63.00	
05/27/21	BB		\$ 97.00		\$ 97.00	
06/03/21	BB		\$ 55.00		\$ 55.00	
06/10/21	BB		\$ 41.00		\$ 41.00	
06/17/21	BB		\$ 57.00		\$ 57.00	
06/24/21	GC		\$ 134.00	\$ 15.00	\$ 149.00	
Totals			\$ 414.30	\$ -	\$ 414.30	\$ 828.60