



The Unfortunates

March 2021 PROFIT AND LOSS REPORT

| Expenses | |
|-----------------------|------|
| Supplies / Operations | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| Total Expenses | \$ - |
| 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 |
| Total Contributions | \$ 100.00 |

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

| Acct Number 4200 | |
|--------------------|-------------|
| Beginning Balance | \$ 1,346.89 |
| Deposits | \$ 386.30 |
| Gross Total | \$ 1,733.19 |

| | |
|---------------------------------|-------------|
| Expenses | \$ 68.29 |
| Contributions | \$ 100.00 |
| PrudentReserve deposit | \$ 1,160.05 |
| Gross Debit | \$ 1,328.34 |
| End Balance | \$ 404.85 |
| ****Variance ± of \$3000 | \$ 379.84 |

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

Continued Online meetings throughout the whole month, therefore no contribution to Grace Church. We have started to pay for Zoom to enable us to have the ability for a larger meeting. We will disburse the amounts over prudent reserve next month.

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 | Non BB Lit | Totals | Notes |
|---------------|---------|-------|------------------|-------------|-------------|------------------|
| 03/05/21 | BB | | \$ 101.00 | | | |
| 03/12/21 | BB | | \$ 55.00 | | | |
| 03/19/21 | BB | | \$ 77.00 | | | |
| 03/26/21 | GC | | \$ 153.30 | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Totals | | | \$ 386.30 | \$ - | \$ - | \$ 386.30 |

For the 3 Months Ending March 31, 2021

| Date | Meeting | Chair | Bskt | Non BB Lit | Totals | | Notes |
|---------------|---------|-------|-----------|------------|--------|--|-------|
| 12/03/20 | | | \$ 69.00 | | | | |
| 12/10/20 | | | \$ 80.00 | | | | |
| 12/17/20 | | | \$ 72.00 | | | | |
| 12/24/20 | | | \$ 55.00 | | | | |
| 12/31/20 | | | \$ 98.00 | | | | |
| 01/07/21 | | | \$ 59.00 | | | | |
| 01/14/21 | | | \$ 101.00 | | | | |
| 01/21/21 | | | \$ 107.00 | | | | |
| 01/28/21 | | | \$ 147.30 | | | | |
| 02/04/21 | | | \$ 122.00 | | | | |
| 02/11/21 | | | \$ 95.00 | | | | |
| 02/18/21 | | | \$ 135.00 | | | | |
| 02/25/21 | | | \$ 143.30 | | | | |
| 03/05/21 | BB | | \$ 101.00 | | | | |
| 03/12/21 | BB | | \$ 55.00 | | | | |
| 03/19/21 | BB | | \$ 77.00 | | | | |
| 03/26/21 | GC | | \$ 153.30 | | | | |
| | | | | | | | |
| Totals | | | ##### | \$ - | \$ - | | ##### |

For the Year to Date Ending 03/31/2021

| Date | Meeting | Chair | Bskt | Non BB Lit | Totals | Notes |
|---------------|----------------|--------------|------------------|-------------------|---------------|------------------|
| 01/07/21 | BB | | \$ 59.00 | | | |
| 01/14/21 | BB | | \$ 101.00 | | | |
| 01/21/21 | BB | | \$ 107.00 | | | |
| 01/28/21 | BB | | \$ 147.30 | | | |
| 02/04/21 | BB | | \$ 122.00 | | | |
| 02/11/21 | BB | | \$ 95.00 | | | |
| 02/18/21 | BB | | \$ 135.00 | | | |
| 02/25/21 | BB | | \$ 143.30 | | | |
| 03/05/21 | BB | | \$ 101.00 | | | |
| 03/12/21 | BB | | \$ 55.00 | | | |
| 03/19/21 | BB | | \$ 77.00 | | | |
| 03/26/21 | GC | | \$ 153.30 | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Totals | | | \$ 414.30 | \$ - | \$ - | \$ 414.30 |