



The Unfortunates

March 2023 PROFIT AND LOSS REPORT

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

CONTRIBUTIONS FOR THE MONTH	
Grace Church - 25%	ON HOLD
Intergroup- 50%	\$ -
AA World service -30%	\$ -
NETA- 10%	\$ -
District 21- 10%	\$ -
Total Contributions	\$ -

Bank Accounts	
Acct Number 1305	
Prudent Reserve	\$ 5,895.00

Acct Number 4200	
Beginning Balance	\$ 466.55
Deposits	\$ 707.00
Gross Total	\$ 1,173.55

Expenses	\$ 14.99
Contributions	\$ -
PrudentReserve deposit	\$ 595.00
Gross Debit	\$ 609.99
End Balance	\$ 563.56
***Variance ± of \$4000	\$ 2,458.56

Expenses General Ledger	
Yahoo	\$ 14.99
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Total	\$ 14.99

INCOME (Weekly LEDGER)

Date	Meeting	Chair	Bskt	Orange Can	Totals	Notes
03/02/23	BB		\$ 192.00	\$ -	\$ 192.00	
03/09/23	BB		\$ 183.00	\$ -	\$ 183.00	
03/16/23	BB		\$ 27.00	\$ -	\$ 27.00	
03/23/23	BB		\$ 160.00	\$ -	\$ 160.00	
03/30/23	BB		\$ 145.00	\$ -	\$ 145.00	
Totals			\$ 707.00	\$ -	\$ 707.00	