



Unfortunates

June 2020 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	\$ 1,314.94

Acct Number 4200	
Beginning Balance	\$ 14.84
Deposits	\$ 208.00
Gross Total	\$ 222.84

Expenses	\$ 14.99
Contributions	\$ 100.00
Prudent Reserve deposit	
Gross Debit	\$ 114.99
End Balance	\$ 107.85
****Variance ± of \$3000	\$ (1,577.21)

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

Continued Online meetings throughout the whole month, therefore no contribution to Grace Church.

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.

2020 INCOME (Weekly LEDGER)

Date	Meeting	Chair	Bskt	Non BB Lit	Totals		Notes
06/04/20	BB		\$ 64.00				
06/11/20	BB		\$ 34.00				
06/18/20	BB		\$ 92.00				
06/25/20	BB		\$ 18.00				
Totals			\$ 208.00	\$ -	\$ -		\$ 208.00

For the 3 Months Ending June 30, 2020

Date	Meeting	Chair	Bskt	Non BB Lit	Totals		Notes
04/02/20	BB		\$ 48.00				
04/09/20	BB		\$ 51.00				
04/16/20	BB		\$ 84.00				
04/23/20	BB		\$ 78.00				
04/30/20	BB		\$ 44.00				
05/07/20	BB		\$ 44.00				
05/14/20	BB		\$ 78.00				
05/21/20	BB		\$ 72.00				
05/28/20	BB		\$ 91.00				
06/04/20	BB		\$ 64.00				
06/11/20	BB		\$ 34.00				
06/18/20	BB		\$ 92.00				
06/25/20	BB		\$ 18.00				
Totals			\$ 798.00	\$ -	\$ -		\$ 798.00

For the Year to Date Ending 06/31/2020

Date	Meeting	Chair	Bskt	Non BB Lit	Totals	Notes
01/03/20	BB		\$ 96.00			
01/10/20	BB		\$ 64.00			
01/17/20	BB		\$ 76.00			
01/24/20	BB		\$ 52.00			
01/31/20	BB		\$ 67.00			
02/06/20	BB		\$ 93.00			
02/13/20	BB		\$ 59.00			
02/20/20	BB		\$ 74.00			
02/27/20	BB		\$ 71.00			
03/05/20	BB		\$ 68.00			
03/12/20	BB		\$ 70.00			
03/29/20	BB		\$ 56.00			
04/02/20	BB		\$ 48.00			
04/09/20	BB		\$ 51.00			
04/16/20	BB		\$ 84.00			
04/23/20	BB		\$ 78.00			
04/30/20	BB		\$ 44.00			
05/07/20	BB		\$ 44.00			
05/14/20	BB		\$ 78.00			
05/21/20	BB		\$ 72.00			
05/28/20	BB		\$ 91.00			
06/04/20	BB		\$ 64.00			
06/11/20	BB		\$ 34.00			
06/18/20	BB		\$ 92.00			
06/25/20	BB		\$ 18.00			
Totals			#####	\$ -	\$ -	#####