



Unfortunates

November 2018 PROFIT AND LOSS REPORT

Expenses	
Supplies / Operations	\$ 103.46
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Total Expenses	\$ 103.46
Daily ledger (Income)	\$ 250.75

CONTRIBUTIONS FOR THE MONTH	
Grace Church-25%	\$ 62.68
Intergroup- 30%	\$ 30.00
AA World service -50%	\$ 50.00
NETA- 10%	\$ 10.00
District 21- 10%	\$ 10.00
Total Contributions	\$ 162.68

Bank Accounts	
Acct Number 1305	
Prudent Reserve	\$ 1,489.47

Acct Number 4200	
Beginning Balance	\$ 236.83
Deposits	\$ 250.75
Gross Total	\$ 487.58

Expenses	\$ 103.46
Contributions	\$ 162.68
Prudent Reserve deposit	
Gross Debit	\$ 266.14
End Balance	\$ 221.44
****Variance ± of \$3000	\$ (2,778.56)

Expenses General Ledger	
Website upgrades	\$ 39.90
Coffee & supplies	\$ 63.56
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Supplies Total	\$ 103.46

Treasurer's Report

LCF Church receives a donation of \$30.00 per meeting paid out of our basket.
 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				Notes
11/01/18	BB		\$ 67.75				
11/08/18	BB		\$ 55.00				
11/15/18	BB		\$ 54.00				
11/22/18	BB		\$ 35.00				Thanksgiving
11/29/18	BB		\$ 39.00				
Totals			\$ 250.75	\$ -	\$ -		

