



The Unfortunates

October 2021 PROFIT AND LOSS REPORT

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

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

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

Acct Number 4200	
Beginning Balance	\$ 873.46
Deposits	\$ 317.00
Gross Total	\$ 1,190.46

Expenses	\$ 14.99
Contributions	\$ -
PrudentReserve deposit	\$ -
Gross Debit	\$ 14.99
End Balance	\$ 1,175.47
****Variance ± of \$3000	\$ 1,150.46

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

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
10/07/21	BB		\$ 66.00		\$ 66.00		
10/14/21	BB		\$ 87.00	\$ 2.00	\$ 89.00		
10/21/21	BB		\$ 94.00	\$ 10.00	\$ 104.00		
10/28/21	BB		\$ 58.00		\$ 58.00		
Totals			\$ 305.00	\$ 12.00	\$ 317.00		