



Unfortunates

May 2019 PROFIT AND LOSS REPORT

Expenses	
Supplies / Operations	\$
Literature	\$
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Total Expenses	
Daily ledger (Income)	\$ 384.51

CONTRIBUTIONS FOR THE MONTH	
Grace Church-25%	\$ 96.12
Intergroup- 30%	\$ 30.00
AA World service -50%	\$ 50.00
NETA- 10%	\$ 10.00
District 21- 10%	\$ 10.00
Total Contributions	\$ 196.12

Bank Accounts	
Acct Number 1305	
Prudent Reserve	\$ 1,049.78

Acct Number 4200	
Beginning Balance	\$ 75.50
Deposits	\$ 384.51
Gross Total	\$ 460.01

Expenses	
Contributions	\$ 196.12
Prudent Reserve deposit	\$ 168.00
Gross Debit	\$ 364.12
End Balance	\$ 95.89
****Variance ± of \$3000	\$ (2,904.11)

Expenses General Ledger	
	\$
	\$
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Total	

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	Non BB Lit	Totals	Notes
05/02/19	BB		\$ 85.00		\$ 85.00	
05/09/19	BB		\$ 77.00		\$ 77.00	
05/16/19	BB		\$ 79.51		\$ 79.51	
05/23/19	BB		\$ 73.00		\$ 73.00	
05/30/19	BB		\$ 70.00		\$ 70.00	
Totals			\$ 384.51	\$ -	\$384.51	