



The Unfortunates

May 2023 PROFIT AND LOSS REPORT

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

CONTRIBUTIONS FOR THE MONTH	
Grace Church - 25%	ON HOLD
Intergroup- 50%	\$ 854.65
AA World service -30%	\$ 512.79
NETA- 10%	\$ 170.93
District 21- 10%	\$ 170.93
Total Contributions	\$ 1,709.30

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

Acct Number 4200	
Beginning Balance	\$ 1,100.57
Deposits	\$ 623.71
Gross Total	\$ 1,724.28

Expenses	\$ 14.99
Contributions	\$ 1,709.30
Prudent Reserve deposit	\$ -
Gross Debit	\$ 1,724.29
End Balance	\$ (0.01)
***Variance ± of \$4000	\$ 1,894.99

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

INCOME (Weekly LEDGER)

Date	Meeting	Chair	Bskt	Orange Can	Totals	Notes
05/04/23	BB		\$ 73.71	\$ -	\$ 73.71	
05/11/23	BB		\$ 133.00	\$ -	\$ 133.00	
05/18/23	BB		\$ 160.00	\$ -	\$ 160.00	
05/25/23	BB		\$ 257.00	\$ -	\$ 257.00	
			\$ -	\$ -	\$ -	
Totals			\$ 623.71	\$ -	\$ 623.71	