

Group Conscience Report:

The past couple of months have seen larger than normal basket intake. For the first time in our existence we are just over our prudent reserve, so it is time to discuss what we will change to stay in line with the traditions.



The Unfortunates

February 2021 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	\$ 1,814.94

Acct Number 4200	
Beginning Balance	\$ 1,019.88
Deposits	\$ 495.30
Gross Total	\$ 1,515.18

Expenses	\$ 68.29
Contributions	\$ 100.00
PrudentReserve deposit	\$ -
Gross Debit	\$ 168.29
End Balance	\$ 1,346.89
****Variance ± of \$3000	\$ 161.83

Expenses General Ledger	
Yahoo	\$ 14.99
Zoom	\$ 53.30
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Total	\$ 68.29

Continued Online meetings throughout the whole month, therefore no contribution to Grace Church. We have started to pay for Zoom to enable us to have the ability for a larger meeting.

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
02/04/21	BB		\$ 122.00			
02/11/21	BB		\$ 95.00			
02/18/21	BB		\$ 135.00			
02/25/21	BB		\$ 143.30			
Totals			\$ 495.30	\$ -	\$ -	\$ 495.30

For the 3 Months Ending February 28, 2021

Date	Meeting	Chair	Bskt	Non BB Lit	Totals		Notes
12/03/20			\$ 69.00				
12/10/20			\$ 80.00				
12/17/20			\$ 72.00				
12/24/20			\$ 55.00				
12/31/20			\$ 98.00				
01/07/21			\$ 59.00				
01/14/21			\$ 101.00				
01/21/21			\$ 107.00				
01/28/21			\$ 147.30				
02/04/21			\$ 122.00				
02/11/21			\$ 95.00				
02/18/21			\$ 135.00				
02/25/21			\$ 143.30				
Totals			#####	\$ -	\$ -		#####

For the Year to Date Ending 02/28/2021

Date	Meeting	Chair	Bskt	Non BB Lit	Totals	Notes
01/07/21			\$ 59.00			
01/14/21			\$ 101.00			
01/21/21			\$ 107.00			
01/28/21			\$ 147.30			
02/04/21			\$ 122.00			
02/11/21			\$ 95.00			
02/18/21			\$ 135.00			
02/25/21			\$ 143.30			
Totals			\$ 909.60	\$ -	\$ -	\$ 909.60