





# Unfortunates

## February 2020 PROFIT AND LOSS REPORT

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

Expenses General Ledger	
Yahoo	\$ 11.99
Chips	\$ 34.64
Books	\$ 25.80
Orange Can (Area)	\$ 28.00
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
<b>Total</b>	\$ 100.43

CONTRIBUTIONS FOR THE MONTH	
Grace Church-25%	\$ 74.25
Intergroup- 30%	\$ 30.00
AA World service -50%	\$ 50.00
NETA- 10%	\$ 10.00
District 21- 10%	\$ 10.00
<b>Total Contributions</b>	\$ 174.25

Bank Accounts	
Acct Number 1305	
<b>Prudent Reserve</b>	\$ 1,314.94

Acct Number 4200	
Beginning Balance	\$ (8.01)
Deposits	\$ 297.00
<b>Gross Total</b>	\$ 288.99

Expenses	\$ 100.43
Contributions	\$ 174.25
Prudent Reserve deposit	
<b>Gross Debit</b>	\$ 274.68
<b>End Balance</b>	\$ 14.31
<b>****Variance ± of \$3000</b>	\$ (1,670.75)

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.

**2019 INCOME (Weekly LEDGER)**

Date	Meeting	Chair	Bskt	Non BB Lit	Totals		Notes
02/06/20	BB		\$ 93.00				
02/13/20	BB		\$ 59.00				
02/20/20	BB		\$ 74.00				
02/27/20	BB		\$ 71.00				
<b>Totals</b>			<b>\$ 297.00</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 297.00</b>



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