



The Unfortunates

Q1 2024 PROFIT AND LOSS REPORT

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

CONTRIBUTIONS FOR THE MONTH	
Grace Church - 25%	\$ 94.00
Intergroup- 50%	\$ 1,310.50
AA World service -30%	\$ 786.30
NETA 65- 10%	\$ 262.10
District 21- 10%	\$ 262.10
Total Contributions	\$ 2,715.00

Bank Accounts	
Acct Number 1305	
Prudent Reserve	\$ 6,266.00

Acct Number 4200	
Beginning Balance	\$ 1,476.52
Deposits	\$ 2,469.10
Gross Total	\$ 3,945.62

Expenses	\$ 854.44
Contributions	\$ 2,715.00
PrudentReserve deposit	\$ 376.00
Gross Debit	\$ 3,945.44
End Balance	\$ 0.18
****Variance ± of \$4000	\$ 2,266.18

Expenses General Ledger	
Email	\$ 89.97
Treats	\$ 414.47
Mailbox	\$ 350.00
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Total	\$ 854.44

INCOME (Weekly LEDGER)

Date	Meeting	Chair	Zoom Bskt	Grace Church	Totals		Notes
01/04/24			\$ 236.50		\$ 236.50		
01/11/24			\$ 236.50		\$ 236.50		
01/18/24			\$ 199.00		\$ 199.00		
01/25/24			\$ 209.00		\$ 209.00		
02/01/24			\$ 122.00		\$ 122.00		
02/08/24			\$ 233.00		\$ 233.00		
02/15/24			\$ 200.00		\$ 200.00		
02/22/24			\$ 143.00		\$ 143.00		
02/29/24			\$ 142.55		\$ 142.55		
03/07/24			\$ 142.55	\$ 376.00	\$ 518.55		
03/14/24			\$ 47.00		\$ 47.00		
03/21/24			\$ 182.00		\$ 182.00		
Totals			\$ 2,093.10	\$ 376.00	\$ 2,469.10		