



# The Unfortunates

## May 2021 PROFIT AND LOSS REPORT

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

CONTRIBUTIONS FOR THE MONTH	
Grace Church-25%	\$ -
Intergroup- 30%	\$ 79.65
AA World service -50%	\$ 132.75
NETA- 10%	\$ 26.55
District 21- 10%	\$ 26.55
<b>Total Contributions</b>	\$ 265.50

Bank Accounts	
Acct Number 1305	
<b>Prudent Reserve</b>	\$ 2,974.99

Acct Number 4200	
Beginning Balance	\$ 10.80
Deposits	\$ 348.00
<b>Gross Total</b>	\$ 358.80

Expenses	\$ 68.29
Contributions	\$ 265.50
PrudentReserve deposit	\$ -
<b>Gross Debit</b>	\$ 333.79
<b>End Balance</b>	\$ 25.01
<b>****Variance ± of \$3000</b>	\$ -

Expenses General Ledger	
Yahoo	\$ 14.99
Zoom	\$ 53.30
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
<b>Total</b>	\$ 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. We will disburse the amounts over prudent reserve next month.

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.

**2021 INCOME (Weekly LEDGER)**

Date	Meeting	Chair	Bskt	Non BB Lit	Totals	Notes
05/06/21	BB		\$ 89.00			
05/13/21	BB		\$ 99.00			
05/20/21	BB		\$ 63.00			
05/27/21	BB		\$ 97.00			
<b>Totals</b>			<b>\$ 348.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 348.00</b>