



# Unfortunates

## September 2019 PROFIT AND LOSS REPORT

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

CONTRIBUTIONS FOR THE MONTH	
Grace Church-25%	\$ 73.75
Intergroup- 30%	\$ 30.00
AA World service -50%	\$ 50.00
NETA- 10%	\$ 10.00
District 21- 10%	\$ 10.00
<b>Total Contributions</b>	\$ 173.75

Bank Accounts	
Acct Number 1305	
<b>Prudent Reserve</b>	\$ 1,399.78

Acct Number 4200	
Beginning Balance	\$ 71.01
Deposits	\$ 295.00
<b>Gross Total</b>	\$ 366.01

Expenses	\$569.07
Contributions	\$ 173.75
Prudent Reserve deposit	\$ (450.00)
<b>Gross Debit</b>	\$ 292.82
<b>End Balance</b>	\$ 73.19
<b>***Variance ± of \$3000</b>	\$ (2,926.81)

Expenses General Ledger	
Yahoo email service	\$ 11.99
NETA 65	\$ 210.67
NETA 65	\$ 153.90
NETA 65	\$ 76.30
NETA 65	\$ 116.21
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
<b>Total</b>	\$ 569.07

Transferred 450.00 from prudent reserve for expenses related to NETA 65.  
 Total NETA 65 costs were \$557.08. We were given 800 for this event so this nets to 242.92.  
 As of 9/29, total payments outstanding is 450.63  
 (210.67+116.21+10+10+30+73.75).

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.

**2018 INCOME (Weekly LEDGER)**

Date	Meeting	Chair	Bskt	Non BB Lit	Totals	Notes
09/05/19	BB		\$ 48.00			
09/12/19	BB		\$ 100.00			
09/19/19	BB		\$ 69.00			
09/26/19	BB		\$ 78.00			
<b>Totals</b>			<b>\$ 295.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 295.00</b>