

July 2018 PROFIT AND LOSS REPORT

Expenses		
Supplies / Operations	\$	341.06
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Total Expenses	\$	341.06
Income (Daily Ledger)	\$	305.00
Total Expenses	\$	341.06
CONTRIBUTIONS FOR	THE	MONTH
St Martin de Porres (25%	\$	76.25
Intergroup (30%)	\$	30.00
AA World service (50%)	\$	50.00
NETA (10%)	\$	10.00
District 21 (10%)	\$	10.00
Total Contributions	\$	176.25

Bank Accounts					
Acct Number 1	305				
Prudent Reserve	\$ 1,071.07				
Acct Number 4	200				
Beginning Balance	\$ 500.81				
Deposits	\$ 305.00				
Gross Total	\$ 805.81				
Expenses	\$ 341.06				
Contributions	\$ 176.25				
Gross Debit	\$ 517.31				
End Balance	\$ 288.50				
****Variance ± of \$3000	\$ (2,711.50)				

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	from our gross basket amount.							

St Martin de Porres Catholic Church receives a donation of 25% of monthly meeting income Dallas Intergroup receives a % contribution monthly of our surplus. Eff. AAWS receives a % contribution monthly of our surplus. Eff.

NETA receives a % contribution monthly of our surplus. Eff. District 21 receives a % contribution monthly of our surplus. Eff.								
2017 INCOME (Weekly LEDGER)								
Date	Meeting	Chair	7th Trad	Notes:	Head ct	Total Income		
07/05/18	BB		\$ 78.00					
07/12/18	BB		\$ 80.00					
07/19/18	BB		\$ 77.00					
07/26/18	BB		\$ 70.00					
Totals			\$ 305.00			\$ 305.00		