



Unfortunates

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 1305	
Prudent Reserve	\$ 1,071.07
Acct Number 4200	
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)

Expenses General Ledger	
Coffee/Cookies	\$ 123.06
Literature (BB)	\$ 218.00
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Supplies Total	\$ 341.06

Treasurer's Report

Coffe and Cookies for meetings from 4/12-7/5/18. Beginning this month the additioanl contributions made to Intergroup, AAWS, NETA65 and District 21 are drawn from a flat amount of 100.00. As the Unforatunates grows our goal is to contribute to all these AA organizations per the set percentages 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

