



Unfortunates

June 2018 PROFIT AND LOSS REPORT

Expenses	
Supplies / Operations	\$ 20.00
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Total Expenses	\$ 20.00
Income (Daily Ledger)	\$ 252.00
Total Expenses	\$ 20.00

CONTRIBUTIONS FOR THE MONTH	
St Martin de Porres (25%)	\$ 63.00
Intergroup (30%)	
AA World service (50%)	
NETA (10%)	
District 21 (10%)	
Total Contributions	\$ 63.00

Bank Accounts	
Acct Number 1305	
Prudent Reserve	\$ 1,071.07
Acct Number 4200	
Beginning Balance	\$ 556.81
Deposits	\$ 252.00
Gross Total	\$ 808.81

Expenses	\$ 20.00
Contributions	\$ 63.00
Gross Debit	\$ 83.00
End Balance	\$ 500.81
****Variance ± of \$3000	\$ (2,499.19)

Expenses General Ledger	
Chips	\$ 20.00
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Supplies Total	\$ 20.00

Treasurer's notes
 Transferred \$225.00 to Prudent Reserve.

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
06/07/18	BB		\$ 45.00			
06/14/18	BB		\$ 87.68			
06/21/18	BB		\$ 47.32			
06/28/18	BB		\$ 72.00			
Totals			\$ 252.00			\$ 252.00

