

Group Conscience Report for 12/24/2020

Currently our account balance with all reconciling items is \$1,314.94 in the prudent reserve account and 1,062.88 in our operating account. In the report memo, I have also provided the group with a bank reconciliation for the operating account, there are a few outstanding items that we are waiting to be processed. Anyone can take a look at the monthly financial report for the group on the website. Our contributions for the 3 months ending 11/30/20 is \$1,258.00 with an average contribution of \$96.77. Contributions for the year amount to \$3,427.00. No significant changes or concerns for the last 3 months, we are continuing to contribute to district, area, intergroup and AA world services as the main source of cash outflows along with the regular website expenses.

November 2020 Reconciliation

Operating Bank Statement as of 12/24/20: \$1,351.88
December Contributions in acct: (149.00)
Outstanding Expenses: (140.00)
Account balance as of 11/30/2020: \$1,062.88



Unfortunates

November 2020 PROFIT AND LOSS REPORT

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

CONTRIBUTIONS FOR THE MONTH	
Grace Church-25%	\$ -
Intergroup- 30%	\$ 30.00
AA World service -50%	\$ 50.00
NETA- 10%	\$ 10.00
District 21- 10%	\$ 10.00
Total Contributions	\$ 100.00

Bank Accounts	
Acct Number 1305	
Prudent Reserve	\$ 1,314.94

Acct Number 4200	
Beginning Balance	\$ 732.06
Deposits	\$ 489.00
Gross Total	\$ 1,221.06

Expenses	\$ 58.18
Contributions	\$ 100.00
Prudent Reserve deposit	
Gross Debit	\$ 158.18
End Balance	\$ 1,062.88
****Variance ± of \$3000	\$ (622.18)

Expenses General Ledger	
Yahoo	\$ 14.99
Wix	\$ 43.19
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Total	\$ 58.18

Continued Online meetings throughout the whole month, therefore no contribution to Grace Church.

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.

2020 INCOME (Weekly LEDGER)

Date	Meeting	Chair	Bskt	Non BB Lit	Totals	Notes
11/05/20	BB		\$ 175.00			
11/12/20	BB		\$ 86.00			
11/19/20	BB		\$ 93.00			
11/26/20	BB		\$ 135.00			
Totals			\$ 489.00	\$ -	\$ -	\$ 489.00

For the 3 Months Ending November 30, 2020

Date	Meeting	Chair	Bskt	Non BB Lit	Totals		Notes
09/04/20	BB		\$ 122.00				
09/11/20	BB		\$ 90.00				
09/18/20	BB		\$ 97.00				
09/25/20	BB		\$ 30.00				
10/01/20	BB		\$ 105.00				
10/08/20	BB		\$ 67.00				
10/15/20	BB		\$ 85.00				
10/22/20	BB		\$ 86.00				
10/29/20	BB		\$ 87.00				
11/05/20	BB		\$ 175.00				
11/12/20	BB		\$ 86.00				
11/19/20	BB		\$ 93.00				
11/26/20	BB		\$ 135.00				
Totals			#####	\$ -	\$ -		\$1,258.00

Year to Date Ending 11/30/2020

Date	Meeting	Chair	Bskt	Non BB Lit	Totals	Notes
01/03/20	BB		\$ 96.00			
01/10/20	BB		\$ 64.00			
01/17/20	BB		\$ 76.00			
01/24/20	BB		\$ 52.00			
01/31/20	BB		\$ 67.00			
02/06/20	BB		\$ 93.00			
02/13/20	BB		\$ 59.00			
02/20/20	BB		\$ 74.00			
02/27/20	BB		\$ 71.00			
03/05/20	BB		\$ 68.00			
03/12/20	BB		\$ 70.00			
03/29/20	BB		\$ 56.00			
04/02/20	BB		\$ 48.00			
04/09/20	BB		\$ 51.00			
04/16/20	BB		\$ 84.00			
04/23/20	BB		\$ 78.00			
04/30/20	BB		\$ 44.00			
05/07/20	BB		\$ 44.00			
05/14/20	BB		\$ 78.00			
05/21/20	BB		\$ 72.00			
05/28/20	BB		\$ 91.00			
06/04/20	BB		\$ 64.00			
06/11/20	BB		\$ 34.00			
06/18/20	BB		\$ 92.00			
06/25/20	BB		\$ 18.00			
07/02/20	BB		\$ 44.00			
07/09/20	BB		\$ 32.00			
07/16/20	BB		\$ 34.00			
07/23/20	BB		\$ 45.00			
07/30/20	BB		\$ 43.00			
08/07/20	BB		\$ 28.00			
08/14/20	BB		\$ 43.00			
08/21/20	BB		\$ 101.00			
08/28/20	BB		\$ 155.00			
09/04/20	BB		\$ 122.00			
09/11/20	BB		\$ 90.00			
09/18/20	BB		\$ 97.00			
09/25/20	BB		\$ 30.00			
10/01/20	BB		\$ 105.00			
10/08/20	BB		\$ 67.00			
10/15/20	BB		\$ 85.00			
10/22/20	BB		\$ 86.00			
10/29/20	BB		\$ 87.00			

11/05/20	BB		\$ 175.00			
11/12/20	BB		\$ 86.00			
11/19/20	BB		\$ 93.00			
11/26/20	BB		\$ 135.00			
Totals			\$ 3,427.00	\$ -	\$ -	\$ 3,427.00