



Unfortunates

September 2019 PROFIT AND LOSS REPORT

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

CONTRIBUTIONS FOR THE MONTH	
Grace Church-25%	\$ 93.00
Intergroup- 30%	\$ 30.00
AA World service -50%	\$ 50.00
NETA- 10%	\$ 10.00
District 21- 10%	\$ 10.00
Total Contributions	\$ 193.00

Bank Accounts	
Acct Number 1305	
Prudent Reserve	\$ 1,599.78

Acct Number 4200	
Beginning Balance	\$ 73.19
Deposits	\$ 372.00
Gross Total	\$ 445.19

Expenses	\$ 11.99
Contributions	\$ 193.00
Prudent Reserve deposi	\$ 200.00
Gross Debit	\$ 404.99
End Balance	\$ 40.20
****Variance ± of \$3000	\$(2,959.80)

Expenses General Ledger	
Yahoo email service	\$ 11.99
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Total	\$ 11.99

As of 11/3, total payments outstanding is 259.21 (116.21+10+10+93+30)
 All the contributions were averaged because I did not separate the baskets during the month. I will separate during next month

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
10/03/19	BB		\$ 74.40				Averaged
10/10/19	BB		\$ 74.40				Averaged
10/17/19	BB		\$ 74.40				Averaged
10/24/19	BB		\$ 74.40				Averaged
10/31/19	BB		\$ 74.40				
Totals			\$ 372.00	\$ -	\$ -		\$ 372.00