



The Unfortunates

July 2023 PROFIT AND LOSS REPORT

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

CONTRIBUTIONS FOR THE MONTH	
Grace Church - 25%	ON HOLD
Intergroup- 50%	\$ -
AA World service -30%	\$ -
NETA- 10%	\$ -
District 21- 10%	\$ -
Total Contributions	\$ -

Bank Accounts	
Acct Number 1305	
Prudent Reserve	\$ 5,895.00

Acct Number 4200	
Beginning Balance	\$ 787.53
Deposits	\$ 595.00
Gross Total	\$ 1,382.53

Expenses	\$ 564.88
Contributions	\$ -
Prudent Reserve deposit	\$ -
Gross Debit	\$ 564.88
End Balance	\$ 817.65
****Variance ± of \$4000	\$ 2,712.65

Expenses General Ledger	
Yahoo	\$ 14.99
Monthly Service Fee	\$ 10.00
Signup Genius	\$ 539.89
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Total	\$ 564.88

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INCOME (Weekly LEDGER)

Date	Meeting	Chair	Bskt	Orange Can	Totals		Notes
07/06/23			\$ 139.00	\$ -	\$ 139.00		
07/13/23			\$ 165.50	\$ -	\$ 165.50		
07/20/23			\$ 165.50	\$ -	\$ 165.50		
07/27/23			\$ 125.00	\$ -	\$ 125.00		
Totals			\$ 595.00	\$ -	\$ 595.00		