



Unfortunates

December 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 | \$ 1,673.26 |

| Acct Number 4200 | |
|--------------------|-----------|
| Beginning Balance | \$ 295.41 |
| Deposits | \$ 468.00 |
| Gross Total | \$ 763.41 |

| | |
|---------------------------------|---------------|
| Expenses | \$ 11.99 |
| Contributions | \$ 193.00 |
| PrudentReserve deposit | \$ 500.00 |
| Gross Debit | \$ 704.99 |
| End Balance | \$ 58.42 |
| ****Variance ± of \$3000 | \$ (1,268.32) |

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

Deposit reflects a single January contribution, which is why the deposit is higher than the contributions for the month. This amount will be presented in next months financial report.

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.

2019 INCOME (Weekly LEDGER)

| Date | Meeting | Chair | Bskt | Non BB Lit | Totals | | Notes |
|---------------|---------|-------|------------------|-------------|-------------|--|------------------|
| 12/05/19 | BB | | \$ 110.00 | | | | |
| 12/12/19 | BB | | \$ 97.00 | | | | |
| 12/19/19 | BB | | \$ 83.00 | | | | |
| 12/26/19 | BB | | \$ 82.00 | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Totals | | | \$ 372.00 | \$ - | \$ - | | \$ 372.00 |