



# The Unfortunates

## February 2023 PROFIT AND LOSS REPORT

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

CONTRIBUTIONS FOR THE MONTH	
Grace Church - 25%	<b>ON HOLD</b>
Intergroup- 50%	\$ 588.88
AA World service -30%	\$ 353.33
NETA- 10%	\$ 120.78
District 21- 10%	\$ 117.78
<b>Total Contributions</b>	\$ 1,180.77

Bank Accounts	
Acct Number 1305	
Prudent Reserve	\$ 5,350.00

Acct Number 4200	
Beginning Balance	\$ 1,849.74
Deposits	\$ 693.00
<b>Gross Total</b>	\$ 2,542.74

Expenses	\$ 14.99
Contributions	\$ 1,180.77
Prudent Reserve deposit	\$ 1,350.00
<b>Gross Debit</b>	\$ 2,545.76
End Balance	\$ (3.02)
<b>***Variance ± of \$4000</b>	\$ 1,346.98

Expenses General Ledger	
Yahoo	\$ 14.99
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
<b>Total</b>	\$ 14.99

**INCOME (Weekly LEDGER)**

Date	Meeting	Chair	Bskt	Orange Can	Totals		Notes
02/02/23	BB		\$ 165.00	\$ -	\$ 165.00		
02/09/23	BB		\$ 118.00	\$ -	\$ 118.00		
02/16/23	BB		\$ 91.00	\$ -	\$ 91.00		
02/23/23	BB		\$ 319.00	\$ -	\$ 319.00		
<b>Totals</b>			<b>\$ 693.00</b>	<b>\$ -</b>	<b>\$ 693.00</b>		