



# The Unfortunates

## August 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%	\$ -
AA World service -30%	\$ -
NETA- 10%	\$ -
District 21- 10%	\$ -
<b>Total Contributions</b>	\$ -

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

Acct Number 4200	
Beginning Balance	\$ 817.65
Deposits	\$ 841.00
<b>Gross Total</b>	\$ 1,658.65

Expenses	\$ 315.77
Contributions	\$ -
Prudent Reserve deposit	\$ -
<b>Gross Debit</b>	\$ 315.77
End Balance	\$ 1,342.88
<b>****Variance ± of \$4000</b>	\$ 3,237.88

Expenses General Ledger	
Yahoo	\$ 29.99
Wix	\$ 285.78
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
<b>Total</b>	\$ 315.77

--	--

**INCOME (Weekly LEDGER)**

Date	Meeting	Chair	Bskt	Orange Can	Totals	Notes
08/03/23			\$ 200.00	\$ -	\$ 200.00	
08/10/23			\$ 187.00	\$ -	\$ 187.00	
08/17/23			\$ 96.00	\$ -	\$ 96.00	
08/24/23			\$ 165.00	\$ -	\$ 165.00	
08/31/23			\$ 193.00	\$ -	\$ 193.00	
<b>Totals</b>			<b>\$ 841.00</b>	<b>\$ -</b>	<b>\$ 841.00</b>	