



Unfortunates

March 2019 PROFIT AND LOSS REPORT

Expenses	
Supplies / Operations	
Bank service fee	\$ 10.00
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Total Expenses	\$ 10.00
Daily ledger (Income)	\$ 231.00

CONTRIBUTIONS FOR THE MONTH	
Grace Church-25%	\$ 57.75
Intergroup- 30%	\$ 30.00
AA World service -50%	\$ 50.00
NETA- 10%	\$ 10.00
District 21- 10%	\$ 10.00
Total Contributions	\$ 157.75

Bank Accounts	
Acct Number 1305	
Prudent Reserve	\$ 791.78

Acct Number 4200	
Beginning Balance	\$ -
Deposits	\$ 231.00
Gross Total	\$ 231.00

Expenses	\$10.00
Contributions	\$ 157.75
Prudent Reserve deposit	\$ -
Gross Debit	\$ 167.75
End Balance	\$ 73.25
****Variance ± of \$3000	\$ (2,926.75)

Expenses General Ledger	
Bank service fee	\$ 10.00
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Total	

Treasurer's Report

10.00 service fee as savings acct balance below \$500.

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
03/07/19	BB		\$ 53.00		\$ 53.00	
03/14/19	BB		\$ 35.00		\$ 35.00	
03/21/19	BB		\$ 62.00		\$ 62.00	
03/28/19	BB		\$ 81.00		\$ 81.00	
					\$ -	
Totals			\$ 231.00	\$ -	\$231.00	