



The Unfortunates

July 2021 PROFIT AND LOSS REPORT

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

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

Bank Accounts	
Acct Number 1305	
Prudent Reserve	\$ 2,974.99

Acct Number 4200	
Beginning Balance	\$ 249.57
Deposits	\$ 380.00
Gross Total	\$ 629.57

Expenses	\$ 68.29
Contributions	\$ 30.00
Prudent Reserve deposit	\$ -
Gross Debit	\$ 98.29
End Balance	\$ 531.28
****Variance ± of \$3000	\$ 506.27

Expenses General Ledger	
Yahoo	\$ 14.99
Zoom	\$ 53.30
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Total	\$ 68.29

This month we have paused contributions (with the exception of Orange Can) in anticipation of a hybrid meeting which will incur costs related to equipment for said meeting.

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.

2021 INCOME (Weekly LEDGER)

Date	Meeting	Chair	Bskt	Orange Can	Totals		Notes
07/01/21	BB		\$ 81.00	\$ 10.00			
07/08/21	BB		\$ 52.00				
07/15/21	BB		\$ 54.00	\$ 4.00			
07/22/21	BB		\$ 85.00	\$ 3.00			
07/29/21	BB		\$ 108.00	\$ 13.00			
Totals			\$ 380.00	\$ 30.00	\$ -		\$ 410.00