



The Unfortunates

January 2022 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%	\$ -
District 21- 10%	\$ -
Total Contributions	\$ -

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

Acct Number 4200	
Beginning Balance	\$ 550.02
Deposits	\$ 467.53
Gross Total	\$ 1,017.55

Expenses	\$ 14.99
Contributions	\$ -
Prudent Reserve deposit	\$ -
Gross Debit	\$ 14.99
End Balance	\$ 1,002.56
****Variance ± of \$3000	\$ 977.55

Expenses General Ledger	
Yahoo	\$ 14.99
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Total	\$ 14.99

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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
01-06-22	BB		\$ 96.87	\$ -	\$ 96.87		
01-13-22	BB		\$ 136.79	\$ -	\$ 136.79		
01-20-22	BB		\$ 145.87	\$ -	\$ 145.87		
01-27-22	BB		\$ 88.00	\$ -	\$ 88.00		
Totals			\$ 467.53	\$ -	\$ 467.53		