



# Unfortunates

## October 2018 PROFIT AND LOSS REPORT

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

CONTRIBUTIONS FOR THE MONTH	
LCFrent \$30 per meeting	
Grace Church-25%	\$ 15.00
Intergroup- 30%	\$ 30.00
AA World service -50%	\$ 50.00
NETA- 10%	\$ 10.00
District 21- 10%	\$ 10.00
<b>Total Contributions</b>	\$ 115.00

Bank Accounts	
Acct Number 1305	
<b>Prudent Reserve</b>	\$ 1,489.47

Acct Number 4200	
Beginning Balance	\$ 393.83
Deposits	\$ 148.00
<b>Gross Total</b>	\$ 541.83

Expenses	\$ -
Contributions	\$ 115.00
Prudent Reserve deposit	\$ 200.00
<b>Gross Debit</b>	\$ 315.00
<b>End Balance</b>	\$ 226.83
<b>****Variance ± of \$3000</b>	\$ (2,773.17)

Expenses General Ledger	
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
<b>Supplies Total</b>	\$ -

### Treasurer's Report

LCF \$30.00 rent is paid in cash at each meeting from the basket. Had to pay extra 20.00 to LCF for extended meeting on 10/4.

LCF Church receives a donation of \$30.00 per meeting paid out of our basket.

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	Rent	Net Inc		
10/04/18	BB LCF		\$ 72.00	\$ 50.00	\$ 22.00		
10/11/18	BB LCF		\$ 68.00	\$ 30.00	\$ 38.00		
10/18/18	BB LCF		\$ 58.00	\$ 30.00	\$ 28.00		
10/25/18	BB Grace		\$ 60.00		\$ 60.00		
<b>Totals</b>			<b>\$ 258.00</b>	<b>\$ 110.00</b>	<b>\$ 148.00</b>		