



# Unfortunates

## September 2019 PROFIT AND LOSS REPORT

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

CONTRIBUTIONS FOR THE MONTH	
Grace Church-25%	\$ 71.91
Intergroup- 30%	\$ 30.00
AA World service -50%	\$ 50.00
NETA- 10%	\$ 10.00
District 21- 10%	\$ 10.00
<b>Total Contributions</b>	\$ 171.91

Bank Accounts	
Acct Number 1305	
<b>Prudent Reserve</b>	\$ 1,173.26

Acct Number 4200	
Beginning Balance	\$ (201.61)
Deposits	\$ 287.65
<b>Gross Total</b>	\$ 86.04

Expenses	\$ 254.91
Contributions	\$ 171.91
Prudent Reserve deposit	\$ (426.52)
<b>Gross Debit</b>	\$ 0.30
<b>End Balance</b>	\$ 85.74
<b>****Variance ± of \$3000</b>	\$ (2,914.26)

Expenses General Ledger	
Yahoo email service	\$ 11.99
District 21 Meeting Net	\$ 242.92
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
<b>Total</b>	\$ 254.91

District 21 Hospitality room was paid back for the net, we received 800 for this event and paid 557.08. Please see the September report. Payments currently outstanding are two contributions to grace church because of a returned address, two NETA 65 contributions, a dallas intergroup contribution and a district 21 contribution. Total outstanding payments are 224.91 as of November 29.

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
11/07/19	BB		\$ 92.00				
11/14/19	BB		\$ 86.00				
11/21/19	BB		\$ 69.00				
11/28/19	BB		\$ 40.65				
<b>Totals</b>			<b>\$ 287.65</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 287.65</b>