



Unfortunates

February 2019 PROFIT AND LOSS REPORT

Expenses	
Supplies / Operations	\$ 869.32
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Total Expenses	\$ 869.32
Daily ledger (Income)	\$ 236.75

CONTRIBUTIONS FOR THE MONTH	
Grace Church-25%	\$ 59.18
Intergroup- 30%	\$ 30.00
AA World service -50%	\$ 50.00
NETA- 10%	\$ 10.00
District 21- 10%	\$ 10.00
Total Contributions	\$ 159.18

Bank Accounts	
Acct Number 1305	
Prudent Reserve	\$ 801.78

Acct Number 4200	
Beginning Balance	\$ 141.75
Deposits	\$ 886.75
Gross Total	\$ 1,028.50

Expenses	\$ 869.32
Contributions	\$ 159.18
Prudent Reserve deposit	\$ -
Gross Debit	\$ 1,028.50
End Balance	\$ -
****Variance ± of \$3000	\$ (3,000.00)

Expenses General Ledger	
USLI Ins Prem.	\$ 495.00
cookies/cupcakes	\$ 198.57
coffee/ cups	\$ 26.02
Cart & Tote	\$ 103.03
Literature	\$ 46.70
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Total	\$ 869.32

Treasurer's Report

Took \$650.00 from Prudent Reserve to cover february expense and contribution shortages.

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
02/07/19	BB		\$ 48.00		\$ 48.00	
02/14/19	BB		\$ 47.00		\$ 47.00	
02/21/19	BB		\$ 75.75		\$ 75.75	
02/28/19	BB		\$ 66.00		\$ 66.00	
					\$ -	
Totals			\$ 236.75	\$ -	\$236.75	