



The Unfortunates

March 2021 PROFIT AND LOSS REPORT

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

CONTRIBUTIONS FOR THE MONTH	
Grace Church-25%	\$ -
Intergroup- 30%	\$ 206.87
AA World service -50%	\$ 344.78
NETA- 10%	\$ 68.95
District 21- 10%	\$ 68.95
Total Contributions	\$ 689.55

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

Acct Number 4200	
Beginning Balance	\$ 1,532.89
Deposits	\$ 410.00
Gross Total	\$ 1,942.89

Expenses	\$ 68.29
Contributions	\$ 689.55
Prudent Reserve deposit	\$ 1,160.05
Gross Debit	\$ 1,917.89
End Balance	\$ 25.00
****Variance ± of \$3000	\$ (0.01)

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

Continued Online meetings throughout the whole month, therefore no contribution to Grace Church. We have started to pay for Zoom to enable us to have the ability for a larger meeting. We will disburse the amounts over prudent reserve next month.

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	Non BB Lit	Totals	Notes
04/01/21	BB		\$ 105.00			
04/08/21	BB		\$ 76.00			
04/15/21	BB		\$ 53.00			
04/22/21	BB		\$ 91.00			
04/29/21	BB		\$ 85.00			
Totals			\$ 410.00	\$ -	\$ -	\$ 410.00

For the 3 Months Ending March 31, 2021

Date	Meeting	Chair	Bskt	Non BB Lit	Totals		Notes
12/03/20			\$ 69.00				
12/10/20			\$ 80.00				
12/17/20			\$ 72.00				
12/24/20			\$ 55.00				
12/31/20			\$ 98.00				
01/07/21			\$ 59.00				
01/14/21			\$ 101.00				
01/21/21			\$ 107.00				
01/28/21			\$ 147.30				
02/04/21			\$ 122.00				
02/11/21			\$ 95.00				
02/18/21			\$ 135.00				
02/25/21			\$ 143.30				
03/05/21	BB		\$ 101.00				
03/12/21	BB		\$ 55.00				
03/19/21	BB		\$ 77.00				
03/26/21	GC		\$ 153.30				
Totals			#####	\$ -	\$ -		#####

For the Year to Date Ending 03/31/2021

Date	Meeting	Chair	Bskt	Non BB Lit	Totals	Notes
01/07/21	BB		\$ 59.00			
01/14/21	BB		\$ 101.00			
01/21/21	BB		\$ 107.00			
01/28/21	BB		\$ 147.30			
02/04/21	BB		\$ 122.00			
02/11/21	BB		\$ 95.00			
02/18/21	BB		\$ 135.00			
02/25/21	BB		\$ 143.30			
03/05/21	BB		\$ 101.00			
03/12/21	BB		\$ 55.00			
03/19/21	BB		\$ 77.00			
03/26/21	GC		\$ 153.30			
Totals			\$ 414.30	\$ -	\$ -	\$ 414.30