



Unfortunates

February 2020 PROFIT AND LOSS REPORT

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

CONTRIBUTIONS FOR THE MONTH	
Grace Church-25%	\$ 34.50
Intergroup- 30%	\$ 30.00
AA World service -50%	\$ 50.00
NETA- 10%	\$ 10.00
District 21- 10%	\$ 10.00
Total Contributions	\$ 134.50

Bank Accounts	
Acct Number 1305	
Prudent Reserve	\$ 1,314.94

Acct Number 4200	
Beginning Balance	\$ 14.31
Deposits	\$ 194.00
Gross Total	\$ 208.31

Expenses	\$ 11.99
Contributions	\$ 134.50
Prudent Reserve deposit	
Gross Debit	\$ 146.49
End Balance	\$ 61.82
****Variance ± of \$3000	\$ (1,623.24)

Expenses General Ledger	
Yahoo	\$ 11.99
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Total	\$ 11.99

This month we skipped one week due to the coronavirus (COVID-19) outbreak. The date of suspension was 3/19/20, we have resumed the normal meeting on zoom. Due to this, we contributed 25% of our basket to Grace Church only for the first two weeks. Most of our outreach has been suspended temporarily. Outstanding checks for books and orange can from last 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.

2019 INCOME (Weekly LEDGER)

Date	Meeting	Chair	Bskt	Non BB Lit	Totals		Notes
03/05/20	BB		\$ 68.00				
03/12/20	BB		\$ 70.00				
03/29/20	BB		\$ 56.00				
	BB						
Totals			\$ 194.00	\$ -	\$ -		\$ 194.00