



The Unfortunates

December 2021 PROFIT AND LOSS REPORT

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

Expenses General Ledger	
Yahoo	\$ 14.99
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Total	\$ 14.99

CONTRIBUTIONS FOR THE MONTH	
Grace Church-25%	\$ -
Intergroup- 30%	\$ 177.00
AA World service -50%	\$ 295.01
NETA- 10%	\$ 68.00
District 21- 10%	\$ 59.00
Total Contributions	\$ 599.01

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

Acct Number 4200	
Beginning Balance	\$ 509.01
Deposits	\$ 621.00
Gross Total	\$ 1,130.01

Expenses	\$ 14.99
Contributions	\$ 599.01
PrudentReserve deposit	\$ -
Gross Debit	\$ 614.00
End Balance	\$ 516.01
****Variance ± of \$3000	\$ 491.00

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	Orange Can	Totals		Notes
12/02/21	BB		\$ 217.00	\$ 3.00	\$220.00		
12/09/21	BB		\$ 160.00	\$ 3.00	\$163.00		
12/16/21	BB		\$ 95.00	\$ 3.00	\$ 98.00		
12/23/21	GC		\$ 53.00	\$ -	\$ 53.00		
12/30/21	BB		\$ 96.00	\$ -	\$ 96.00		
Totals			\$ 621.00	\$ 9.00	\$630.00		