



Unfortunates

April 2018 PROFIT AND LOSS REPORT

Expenses	
Supplies / Operations	\$ 1,022.91
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Total Expenses	\$ 1,022.91
Income (Daily Ledger)	\$ 1,000.00
Total Expenses	\$ 1,022.91
Monthly Surplus	

CONTRIBUTIONS FOR THE MONTH	
St Martin de Porres (25%)	\$ 250.00
Intergroup (30%)	
AA World service (50%)	
NETA (10%)	
District 21 (10%)	
Total Contributions	\$ 250.00

Bank Accounts	
Acct Number 1305	
Prudent Reserve	\$ 600.00
Acct Number 4200	
Beginning Balance	\$ 217.26
Deposits	\$ 1,200.00
Gross Total	\$ 1,417.26

Expenses	\$ 1,022.91
Contributions	\$ 250.00
Gross Debit	\$ 1,272.91
End Balance	\$ 144.35
****Variance ± of \$3000	\$ (2,855.65)

Expenses General Ledger	
Literature	\$ 461.70
New comer chips	\$ 218.49
Lanyards	\$ 342.72
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Supplies Total	\$ 1,022.91

Treasurer's Report

Transferred \$200 from prudent reserve to cover expenses. Prudent reserve was \$800 now at \$600.

St Martin de Porres Catholic Church receives a donation of 25% of monthly meeting income
 Dallas Intergroup receives a % contribution monthly of our surplus. Eff.
 AAWS receives a % contribution monthly of our surplus. Eff.

NETA receives a % contribution monthly of our surplus. Eff.
 District 21 receives a % contribution monthly of our surplus. Eff.

2017 INCOME (Weekly LEDGER)

Date	Meeting	Chair	7th Trad	Notes:		Total Income
04/05/18	Steering	John M	\$ 206.00			\$ 206.00
04/12/18	Steering	John M	\$ 400.00			\$ 400.00
04/19/18	Steering	John M	\$ 212.00			\$ 212.00
04/26/18	Soft Open	John M	\$ 182.00			\$ 182.00
						\$ -
						\$ -
Subtotals			\$ -			\$ 1,000.00
			\$ 1,000.00		Total	\$ -